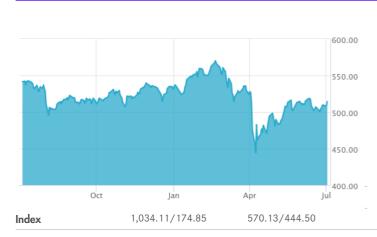


MVIS® US Business Development Companies Index

The MVIS[®] US Business Development Companies Index (MVBDC) tracks the performance of the largest and most liquid Business Development Companies that are listed and incorporated in the United States. This is a modified market cap-weighted index, and only includes companies that qualify as a Business Development Company, which means it must be organized under the laws of, and have its principal place of business in the U.S., be registered with the Securities Exchange Commision, and have elected to be regulated as a BDC under the Investment Company Act of 1940.

Key Features



Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Pure-Play

Includes only BDC companies.

Diversification

Company weightings are capped at 22.5%.

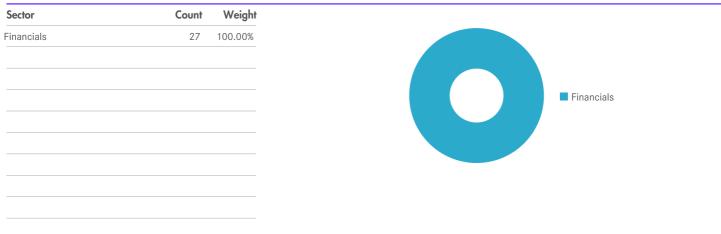
Review

Quarterly.

Index Data

INDEX PARAMETERS			FUNDAMENTALS*		ANNUALISED PERFORMANCE*		
Launch Date	19 Jun 2023	Components	27	Price/Earnings Trailing	12.12	1 Month	0.78%
Туре	Sector	Volatility (250 days)	19.03	Price/Book	1.03	1 Year	-4.21%
Currency	USD	Full MCap bn USD	69.59	Price/Sales	4.54	3 Years	2.30%
Base Date	29 Jun 2007	Float MCap bn USD	66.30	Price/Cash Flow	10.45	5 Years	6.83%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	10.21	Since Inception	-3.62%
		*_		* as of 30 Jun 2025		* Total Return Net Index	

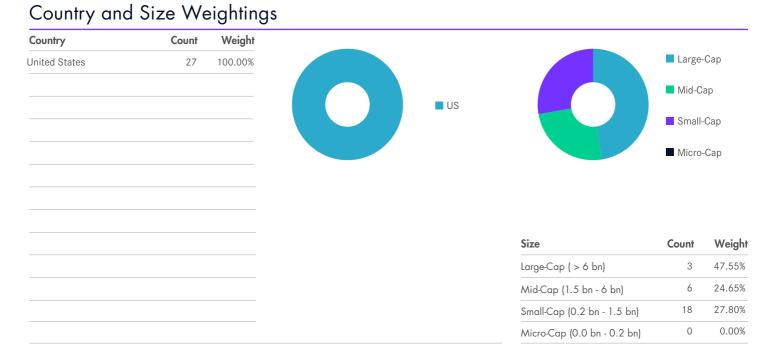
Sector Weightings



FACTSHEET



MVIS® US Business Development Companies Index



Index Components

Top Components by Weight	Country	Weight	
ARES CAPITAL CORP	US	22.50%	
BLUE OWL CREDIT ADVISORS	US	13.65%	
BLACKSTONE SECURED LENDING FUND	US	11.40%	
MAIN STREET CAPITAL CORP	US	4.83%	
HERCULES CAPITAL INC	US	4.77%	
FS KKR CAPITAL CORP	US	4.59%	
GOLUB CAPITAL BDC INC	US	4.47%	
SIXTH STREET SPECIALTY LENDING	US	3.49%	
MORGAN STANLEY DIRECT LENDING FUND	US	2.50%	
GOLDMAN SACHS BDC INC	US	2.24%	
CAPITAL SOUTHWEST CORP	US	2.18%	
PROSPECT CAPITAL CORP	US	2.13%	
Subtotal		78.75%	

Best Performing Components	YTD	1 Day
PROSPECT CAPITAL CORP	-17.50%	2.48%
GOLDMAN SACHS BDC INC	3.64%	1.95%
CAPITAL SOUTHWEST CORP	9.60%	1.95%
MIDCAP FINANCIAL INVESTMENT CORP	-0.31%	1.69%
MAIN STREET CAPITAL CORP	6.58%	1.48%

Worst Performing Components	YTD	1 Day
SLR INVESTMENT CORP	4.64%	-0.56%
BLACKSTONE SECURED LENDING FUND	0.10%	0.03%
NEW MOUNTAIN FINANCE CORP	0.14%	0.38%
GLADSTONE INVESTMENT CORP	15.44%	0.56%
BARINGS BDC INC	3.01%	0.65%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBDC	DE000SL0G6G1	SL0G6G	BRRFH72	MVBDC	.MVBDC	127100450
Total Return Net	MVBDCTR	DE000SL0G6H9	SL0G6H	BRRFHZ0	MVBDCTR	.MVBDCTR	127100456
Total Return Gross	MVBDCTRG	DE000SL0G6J5	SL0G6J	BRRFJ21	MVBDCTRG	.MVBDCTRG	127100458



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For further information visit www.marketvector.com

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