

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 Commission, and have elected to be regulated as a BDC under the Investment Company Act of 1940.

Key Features



Index 1,034.11/174.85 545.07/458.58

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

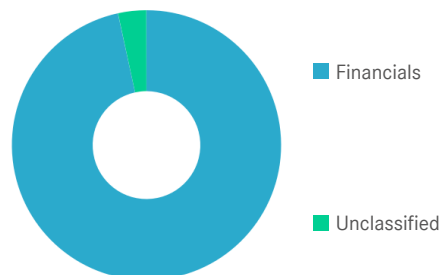
Quarterly.

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	19 Jun 2023	Components	26	Price/Earnings Trailing	8.78	1 Month	4.47%
Type	Sector	Volatility (250 days)	10.79	Price/Book	1.01	1 Year	18.27%
Currency	USD	Full MCap bn USD	61.61	Price/Sales	4.32	3 Years	0.89%
Base Date	29 Jun 2007	Float MCap bn USD	58.22	Price/Cash Flow	9.74	5 Years	0.70%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	9.95	7 Years	-3.56%
		* -		* as of 30 Apr 2024		* Total Return Net Index	

Sector Weightings

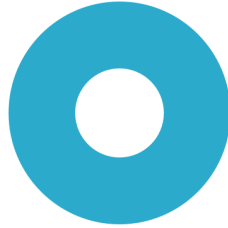
Sector	Count	Weight
Financials	25	96.60%
Unclassified	1	3.40%



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Country and Size Weightings

Country	Count	Weight
United States	26	100.00%



■ US



■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	2	32.66%
Mid-Cap (1.5 bn - 6 bn)	10	46.94%
Small-Cap (0.2 bn - 1.5 bn)	14	20.40%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Top Components by Weight

	Country	Weight
ARES CAPITAL CORP	US	19.81%
BLUE OWL CREDIT ADVISORS	US	12.84%
FS KKR CAPITAL CORP	US	12.64%
MAIN STREET CAPITAL CORP	US	4.50%
HERCULES CAPITAL INC	US	4.49%
GOLUB CAPITAL BDC INC	US	4.43%
BLACKSTONE SECURED LENDING FUND	US	4.36%
PROSPECT CAPITAL CORP	US	3.67%
SIXTH STREET SPECIALTY LENDING	US	3.64%
MORGAN STANLEY DIRECT LENDING FUND	US	3.40%
GOLDMAN SACHS BDC INC	US	2.95%
OAKTREE SPECIALTY LENDING CORP	US	2.85%
Subtotal		79.60%

Best Performing Components

	YTD	1 Day
TRIPLEPOINT VENTURE GROWTH BDC CORP	-9.74%	2.62%
HERCULES CAPITAL INC	22.20%	1.52%
MORGAN STANLEY DIRECT LENDING FUND	14.19%	1.10%
PROSPECT CAPITAL CORP	-1.39%	0.89%
CAPITAL SOUTHWEST CORP	13.49%	0.81%

Worst Performing Components

	YTD	1 Day
GOLDMAN SACHS BDC INC	8.00%	-0.58%
GLADSTONE INVESTMENT CORP	2.65%	-0.49%
BLACKROCK TCP CAPITAL CORP	-3.51%	-0.46%
SIXTH STREET SPECIALTY LENDING	0.86%	-0.33%
GOLUB CAPITAL BDC INC	14.75%	-0.24%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBDC	DE000SLOG6G1	SLOG6G	BRRFH72	MVBDC	.MVBDC	127 100450
Total Return Net	MVBDCTR	DE000SLOG6H9	SLOG6H	BRRFHZ0	MVBDCTR	.MVBDCTR	127 100456
Total Return Gross	MVBDCTRG	DE000SLOG6J5	SLOG6J	BRRFJ21	MVBDCTRG	.MVBDCTRG	127 100458

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For further information visit www.marketvector.com

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