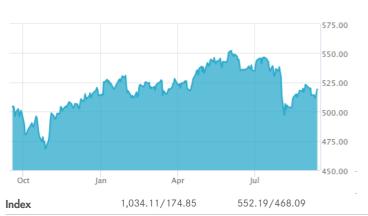


MarketVector™ US Business Development Companies Liquid Index

The MarketVector™ US Business Development Companies Liquid Index (MVBIZD) 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. MVBIZD covers at least 90% of the investable universe.

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 20%.

Review

Quarterly.

Index Data

INDEX PARAM	METERS		
Launch Date	04 Aug 2011	Components	25
Туре	Sector	Volatility (250 days)	11.61
Currency	USD	Full MCap bn USD	61.75
Base Date	29 Jun 2007	Float MCap bn USD	58.19
Base Value	1,000.00	Correlation* (250 days)	0.69

^{*} MSCI ACWI Financials

FUNDAMENTALS*			
Price/Earnings Trailing	8.65		
Price/Book	1.03		
Price/Sales	4.39		
Price/Cash Flow	9.77		
Dividend Yield	9.74		
* 21 1 2024			

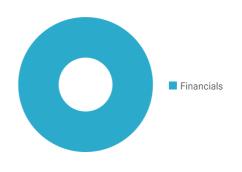
^{*} as of 31 Jul 2024

ANNUALISED PERFORMANCE*				
1 Month	3.21%			
1 Year	3.54%			
3 Years	-1.47%			
5 Years	-0.47%			
7 Years	-3.74%			

^{*} Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	25	100.00%





MarketVector[™] US Business Development Companies Liquid Index

Country and Size Weightings

Country	Count	Weight			
Jnited States	25	100.00%		Large	-Сар
				■ Mid-C	ар
			US	Small-	-Сар
				■ Micro	-Сар
			Size	Count	Weig
			Size Large-Cap (> 6 bn)	Count	Weig
			Large-Cap (> 6 bn)	1	15.26

Index Components

Top Components by Weight	Country	Weight
ARES CAPITAL CORP	US	15.26%
FS KKR CAPITAL CORP	US	6.74%
BLUE OWL CREDIT ADVISORS	US	6.61%
BLACKSTONE SECURED LENDING FUND	US	6.10%
MAIN STREET CAPITAL CORP	US	5.28%
HERCULES CAPITAL INC	US	5.06%
GOLUB CAPITAL BDC INC	US	4.92%
PROSPECT CAPITAL CORP	US	4.62%
SIXTH STREET SPECIALTY LENDING	US	4.60%
GOLDMAN SACHS BDC INC	US	4.08%
MORGAN STANLEY DIRECT LENDING FUND	US	4.08%
OAKTREE SPECIALTY LENDING CORP	US	3.65%
Subtotal		71.00%

Best Performing Components	YTD	1 Day
PROSPECT CAPITAL CORP	1.06%	2.59%
CARLYLE SECURED LENDING INC	22.50%	2.24%
HERCULES CAPITAL INC	25.60%	1.73%
FS KKR CAPITAL CORP	10.61%	1.65%
GOLUB CAPITAL BDC INC	9.50%	1.48%

Worst Performing Components	YTD	1 Day
MORGAN STANLEY DIRECT LENDING FUND	2.42%	-0.25%
BLACKROCK TCP CAPITAL CORP	-17.15%	0.34%
TRINITY CAPITAL INC	3.17%	0.43%
BLUE OWL CREDIT ADVISORS	6.47%	0.54%
CAPITAL SOUTHWEST CORP	13.42%	0.55%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBIZD	DE000SLA0BP9	SLAOBP	B4PXXJ1	MVBIZD	.MVBIZD	13529313
Total Return Net	MVBIZDTR	DE000SLA0DC3	SLAODC	B3WXLP9	MVBIZDTR	.MVBIZDTR	13529314
Total Return Gross	MVBIZDTG	DE000SLA2BG4	SLA2BG	B9GVVW8	MVBIZDTG	.MVBIZDTG	20682113



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For further information visit www.marketvector.com

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