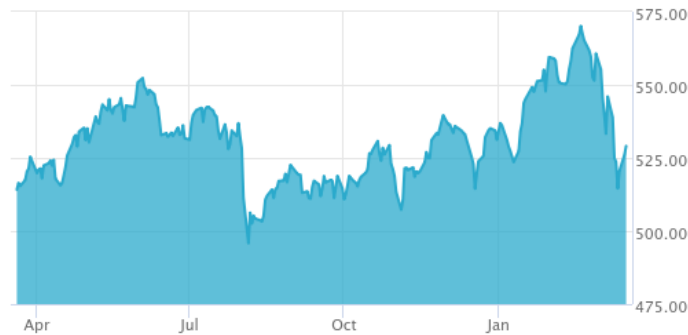


MVIS® US Business Development Companies Index

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 1,034.11/174.85 570.13/495.85

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	11.02	1 Month	-6.72%
Type	Sector	Volatility (250 days)	11.97	Price/Book	1.10	1 Year	3.32%
Currency	USD	Full MCap bn USD	67.71	Price/Sales	4.96	3 Years	-0.91%
Base Date	29 Jun 2007	Float MCap bn USD	64.77	Price/Cash Flow	11.01	5 Years	16.67%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	9.71	Since Inception	-3.53%

* -

* as of 28 Feb 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight
Financials	26	100.00%



MVIS® US Business Development Companies Index

For further information visit www.marketvector.com

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