

MVIS US Business Development Companies Index

The MVIS US Business Development Companies 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



All Time High/Low **52-Week High/Low**

Total Return Net Index 1,034.11/174.85 556.94/357.68

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 PARAMETERS

Launch Date	04 Aug 2011	Components	25
Type	Sector	Volatility (1 year)	15.83
Currency	USD	Full MCap bn USD	46.66
Base Date	29 Jun 2007	Float MCap bn USD	42.78
Base Value	1,000.00	Correlation* (1 year)	0.64

* MSCI ACWI Financials

FUNDAMENTALS*

Price/Earnings Trailing	4.77
Price/Book	1.04
Price/Sales	7.12
Price/Cash Flow	10.99
Dividend Yield	8.31

* as of 31 Aug 2021

ANNUALISED PERFORMANCE*

1 Month	-1.10%
1 Year	47.03%
3 Years	0.06%
5 Years	-0.83%
Since Inception	-4.28%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	25	100.00%



■ US



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

Size	Count	Weight
Large-Cap (> 6 bn)	2	30.20%
Mid-Cap (1.5 bn - 6 bn)	7	37.84%
Small-Cap (0.2 bn - 1.5 bn)	16	31.97%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Financials	25	100.00%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ARES CAPITAL CORP	US	17.85%	PENNANTPARK INVESTMENT CORP	49.50%	0.93%
FS KKR CAPITAL CORP	US	12.34%	PROSPECT CAPITAL CORP	56.85%	0.50%
OWL ROCK CAPITAL CORP	US	9.10%	TCG BDC INC	43.23%	0.36%
MAIN STREET CAPITAL CORP	US	5.52%	GOLDMAN SACHS BDC INC	4.11%	0.21%
PROSPECT CAPITAL CORP	US	5.17%	NEWTEK BUSINESS SERVICES CORP	51.39%	0.14%
GOLUB CAPITAL BDC INC	US	4.62%			
HERCULES CAPITAL INC	US	4.51%			
GOLDMAN SACHS BDC INC	US	4.51%	Worst Performing Components	YTD	1 Day
SIXTH STREET SPECIALTY LENDING	US	4.41%	CAPITAL SOUTHWEST CORP	53.85%	-1.31%
NEW MOUNTAIN FINANCE CORP	US	3.64%	GLADSTONE INVESTMENT CORP	46.62%	-0.99%
OAKTREE SPECIALTY LENDING CORP	US	3.49%	OAKTREE SPECIALTY LENDING CORP	36.83%	-0.69%
BLACKROCK TCP CAPITAL CORP	US	2.43%	PENNANTPARK FLOATING RATE CA	29.77%	-0.55%
Subtotal		77.60%	BARINGS BDC INC	26.41%	-0.54%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBIZD	DE000SLA0BP9	SLA0BP	B4PXXJ1	MVBIZD	.MVBIZD	13529313
Total Return Net	MVBIZDTR	DE000SLA0DC3	SLA0DC	B3WXL9	MVBIZDTR	.MVBIZDTR	13529314
Total Return Gross	MVBIZDTG	DE000SLA2BG4	SLA2BG	B9GVVW8	MVBIZDTG	.MVBIZDTG	20682113

For further information visit www.mvis-indices.com

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