

# MVIS US Business Development Companies Index

The modified market cap-weighted index tracks the performance of the largest and most liquid companies which are treated as Business Development Companies (BDC) and are incorporated in the United States. BDCs must be organised under the law of, and have its principal place of business in the United States, be registered with the Security Exchange Commission (SEC) and have elected to be regulated as a BDC under the Investment Company Act of 1940. The MVIS US Business Development Companies Index (MVBIZD) has been licensed to underlie financial products with currently USD 462.51 million in assets under management.

## 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.

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

**Total Return Net Index**      1396.02/199.47      1396.02/834.51

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	04 Aug 2011	<b>Components</b>	25
<b>Type</b>	Sector	<b>Volatility (1 year)</b>	16.69
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	45.86
<b>Base Date</b>	29 Jun 2007	<b>Float MCap</b> bn USD	41.98
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (1 year)	0.6370

\* MSCI ACWI Financials

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	5.60
<b>Price/Book</b>	1.07
<b>Price/Sales</b>	6.85
<b>Price/Cash Flow</b>	10.55
<b>Dividend Yield</b>	8.05

\* as of 31 May 2021

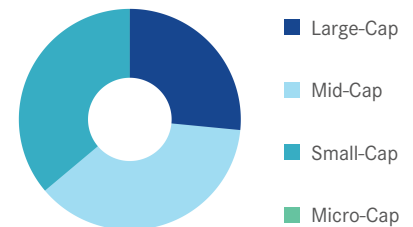
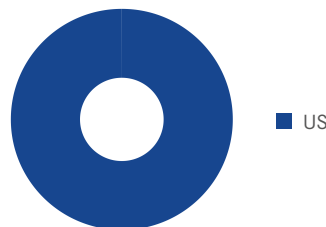
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	0.39%
<b>1 Year</b>	59.98%
<b>3 Years</b>	11.76%
<b>5 Years</b>	10.66%
<b>Since Inception</b>	5.22%

\* Total Return Net Index

## Country and Size Weightings

Country	Count	Weight
United States	25	100.00%



Size	Count	Weight
Large-Cap (> 6 bn)	2	26.56%
Mid-Cap (1.5 bn - 6 bn)	7	37.29%
Small-Cap (0.2 bn - 1.5 bn)	16	36.15%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

