

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 1,034.11/174.85 562.10/427.68

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)	13.38
Currency	USD	Full MCap bn USD	47.80
Base Date	29 Jun 2007	Float MCap bn USD	43.83
Base Value	1,000.00	Correlation* (1 year)	0.62

* MSCI ACWI Financials

FUNDAMENTALS*

Price/Earnings Trailing	5.05
Price/Book	1.07
Price/Sales	7.47
Price/Cash Flow	11.52
Dividend Yield	8.14

* as of 31 Oct 2021

ANNUALISED PERFORMANCE*

1 Month	-1.09%
1 Year	26.49%
3 Years	2.83%
5 Years	-0.50%
Since Inception	-4.05%

* 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	29.43%
Mid-Cap (1.5 bn - 6 bn)	7	38.14%
Small-Cap (0.2 bn - 1.5 bn)	16	32.43%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

