

Listed BDC Data Sheet
320 Data Points as of - 5/14/2025

Column	Data Point	Definition	Stat Date
A	No	Fund number for the CEFU's organizational order. This is the order funds are listed in the CEFU XLS file using the firm's grouping. Sorting by this column is an easy way to get the file back to the order it is given each week to subscribers.	8/22/2014
B	Ticker	The ticker symbol for the fund, as assigned for US trading purposes.	8/22/2014
C	Fund Name	The name for the BDC closed-end fund, sometimes abbreviated or truncated to have it fit in the space allocated for the information.	8/22/2014
D	Group	Author: The category CEF Advisors has assigned a fund for classification and organizational purposes.	8/22/2014
E	Internally / Externally Managed	"I" for internally managed funds, "E" for externally managed funds	12/31/2014
F	Focus 1	Fund's main investment focus.	4/11/2025
G	Focus 2	Fund's secondary investment focus.	4/11/2025
H	Market Price	The closing market price for the fund's shares on the last trading day for the week. This is most often Friday at 4pm's close.	8/22/2014
I	NAV	The most recently posted net asset value of the fund. This is calculated by dividing the outstanding number of shares into the Net Assets for the fund. In case of BDC Funds, this is often updated quarterly.	8/22/2014
J	NAV Date	The date the NAV was last updated, thus reflected in this report.	8/22/2014
K	Current Prm/Disc	The current premium or discount to NAV for the fund's market price. This is calculated by taking the difference between the two values (Mkt Pr and NAV) and dividing it by the fund's NAV. A positive figure is a premium to NAV and a negative figure is a discount to NAV.	8/22/2014
L	1 Yr Disc / Prm	The average discount or premium over the previous year. This value is calculated on an equal weighed basis.	8/22/2014
M	3 Yr Disc / Prm	The average discount or premium over the previous 3 years. This value is calculated on an equal weighed basis.	8/22/2014
N	5yr Avg Discount	The average discount or premium over the previous rolling five years for the fund. This value is calculated on an equal weighted basis.	1/8/2016
O	10yr Avg Discount	The average discount or premium over the previous rolling ten years for the fund. This value is calculated on an equal weighted basis.	1/8/2016
P	7D Avg Discount	The average discount or premium over the previous rolling 7 days for the fund. This value is calculated on an equal weighted basis.	10/2/2020
Q	Comp Disc	The fund's discount or premium vs. the fund groups average discount or premium figure. A negative figure means the fund's value (disc or prem) is lower than the peer-group average level.	9/12/2014
R	Discount 52W Low	The lowest discount or premium experienced in the range during the past year for the fund.	12/12/2014
S	Discount 52W High	The highest discount or premium experienced in the range during the past year for the fund.	12/12/2014
T	3Yr Disc Low %	the lowest discount or premium experienced in the past three years for the fund.	10/30/2015
U	3Yr Disc High %	the highest discount or premium experienced by the fund in the past three years.	10/30/2015
V	5Yr Disc Low %	the lowest discount or premium experienced in the past five years for the fund.	1/8/2016
W	5Yr Disc High %	the highest discount or premium experienced in the past five years for the fund.	1/8/2016
X	10Yr Disc Low %	the lowest discount or premium experienced in the past ten years for the fund.	1/8/2016
Y	10Yr Disc High %	the highest discount or premium experienced in the past ten years for the fund.	1/8/2016
Z	52W RD%	The 52 Week Relative Discount / Premium. It is the current Disc/Prm for the fund expressed as a percentage between the 52 week high and low.	2/27/2015
AA	3Yr Discount Range	The three year Relative Discount / Premium. It is the current Disc/Prm for the fund expressed as a percentage between the three year high and low.	10/30/2015
AB	Discount St Dev (1yr)	Standard deviation (volatility) of the funds Premium / Discount over previous year .	6/24/2016
AC	3Yr StDev Discount	Standard deviation (volatility) of the funds Premium / Discount over previous three years (not annualized).	10/30/2015
AD	5Yr StDev Discount	Standard deviation (volatility) of the funds Premium / Discount over previous five years (not annualized).	1/8/2016
AE	10Yr StDev Discount	Standard deviation (volatility) of the funds Premium / Discount over previous ten years (not annualized).	1/8/2016
AF	1Yr Rel Discount	Fund's current discount or premium vs its 1 year average discount of premium. A negative figure here means the fund's current discount is wider than normal for the preceding rolling year.	2/27/2015
AG	3Yr Rel Discount	Fund's current discount or premium vs its 3 year average discount of premium. A negative figure here means the fund's current discount is wider than normal for the preceding rolling three years.	2/27/2015
AH	Premium Days - 1yr	The percentage of days fund traded at a Premium to NAV, over the previous rolling year.	4/24/2015
AI	Premium Days - 3yr	The percentage of days fund traded at a Premium to NAV, over the previous rolling three years.	4/24/2015
AJ	Premium Days - 5yr	The percentage of days fund traded at a Premium to NAV, over the previous rolling five years.	1/8/2016
AK	Premium Days - 10yr	The percentage of days fund traded at a Premium to NAV, over the previous rolling ten years.	1/8/2016



AL	Group Disc/Prm (Current)	Average Peer Group Discount / Premium over the given period.	
AM	Group Disc/Prm (1yr)	Average Peer Group Discount / Premium over the given period.	7/19/2024
AN	Group Disc/Prm (3yr)	Average Peer Group Discount / Premium over the given period.	7/19/2024
AO	Group Disc/Prm (5yr)	Average Peer Group Discount / Premium over the given period.	7/19/2024
AP	Group Disc/Prm (10yr)	Average Peer Group Discount / Premium over the given period.	7/19/2024
AQ	6mo Z-Stat	Current discount/premium subtracted from the 6 month average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	6/24/2016
AR	1yr Z-stat	Current discount/premium subtracted from the one year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	8/22/2014
AS	3yr Z-stat	Current discount/premium subtracted from the three year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	10/10/2014
AT	5yr Z-stat	Current discount/premium subtracted from the five year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	1/8/2016
AU	10yr Z-stat	Current discount/premium subtracted from the ten year average discount/premium which is then divided by the volatility of the discount. A Z-Stat of +/- 1 is one standard deviation away from the average for the fund, +/- 2 is two standard deviations away from the average.	1/8/2016
AV	6mo Comp Z-Stat	The fund's 6 month Z-Stat subtracted from the Fund Peer-Group Average 6 month Z-Stat. The goal here is to see which funds have a wide or narrow Z-Stat compared to their peer funds. This should help identify when the Z-Stat is caused by NAV / market issues vs individual fund issues like a dividend change or a tender offer.	6/24/2016
AW	3yr Comp Z-Stat	The fund's 3 year Z-Stat subtracted from the Fund Peer-Group Average 3 year Z-Stat. The goal here is to see which funds have a wide or narrow Z-Stat compared to their peer funds. This should help identify when the Z-Stat is caused by NAV / market issues vs individual fund issues like a dividend change or a tender offer.	6/24/2016
AX	1Yr Price St Dev	The one year standard deviation (volatility) of the funds market price.	8/22/2014
AY	3Yr Price StDev	The three year standard deviation (volatility) of the funds market price.	10/30/2015
AZ	5Yr Price StDev	The five year standard deviation (volatility) of the funds market price.	1/8/2016
BA	10Yr Price StDev	The ten year standard deviation (volatility) of the funds market price.	1/8/2016
BB	3Yr NAV StDev	The three year standard deviation (volatility) of the funds NAV.	10/30/2015
BC	52Wk RP%	The 52 Week Relative Price. It is the current market price for the fund expressed as a percentage between the 52 week high and low.	8/22/2014
BD	3Yr RP%	The 3 Year Relative Price. It is the current market price for the fund expressed as a percentage between the 3 Year high and low.	6/24/2016
BE	6 mo NAV/Mk Pr Disp	The net difference in the NAV Return move and market price Return move for the fund , over a time period.	6/24/2016
BF	1 Yr NAV/Mk Pr Disp	The net difference in the NAV Return move and market price Return move for the fund , over a time period.	6/24/2016
BG	3 Yr NAV/Mk Pr Disp	The net difference in the NAV Return move and market price Return move for the fund , over a time period.	6/24/2016
BH	5 Yr NAV/Mk Pr Disp	The net difference in the NAV Return move and market price Return move for the fund , over a time period.	6/24/2016
BI	10 Yr NAV/Mk Pr Disp	The net difference in the NAV Return move and market price Return move for the fund , over a time period.	6/24/2016
BJ	RSI	A measure of a fund's sensitivity to market movements. We compare fund's weekly Price Total Return versus S&P 500 Index Total Return, over a two-year period.	4/11/2025
BK	Beta	A measure of a fund's sensitivity to market movements. We compare fund's weekly Price Total Return versus S&P 500 Index Total Return, over a two-year period.	6/24/2016
BL	Benchmark Index	Author: CEFA Index used as a point of reference for evaluating fund's performance	2/16/2018
BM	Beta vs Sector	Author: A measure of a fund's sensitivity to market movements. We compare fund's weekly Price Total Return versus fund's CEFA Benchmark Index, over a two-year period	2/16/2018
BN	Beta vs 12 Major Sectors	Author: A measure of a fund's sensitivity to market movements. We compare fund's weekly Price Total Return versus CEFA's 12 Major Sectors Index over a two-year period.	2/16/2018
BO	Sharpe Ratio (Price)	Fund's effective price total return divided by its standard deviation. Calculation: We determine the Excess Returns: yearly price total returns (reported on last day of each month, over past 12 month period). Each total return value is adjusted by subtracting the risk-free return (we are using 3mo US Treasury Bill Rate). The Sharpe Ratio is calculated as the average of the excess returns divided by standard deviation of the excess returns.	6/24/2016
BP	Sharpe Ratio (NAV)	Fund's effective NAV total return divided by its standard deviation. Calculation: We determine the Excess Returns: yearly NAV total returns (reported on last day of each month, over past 12 month period). Each total return value is adjusted by subtracting the risk-free return (we are using 3mo US Treasury Bill Rate). The Sharpe Ratio is calculated as the average of the excess returns divided by standard deviation of the excess returns.	6/24/2016
BQ	Inception Date	The date on which the fund began its operations.	8/22/2014
BR	Inception Price (\$)	The first declared Market Price.	8/22/2014



BS	Inception Assets (millions)	Assets raised by fund in its initial public offering.	
BT	IPO Date	The date on which the fund completed its Initial Public Offering	4/11/2025
BU	Fund Focus	Short fund overview and investment objective summary.	8/22/2014
BV	CIK	Author: Fund's "Central Index Key", assigned by United States Securities and Exchange Commission.	11/2/2018
BW	CUSIP	The CUSIP number is a unique identification number assigned to all stocks and registered bonds in the United States and Canada	10/14/2022
BX	Location	State where the fund conducts the bulk of its business	11/13/2020
BY	State of Inc	State where the funds was registered	11/13/2020
BZ	Maryland Act	Whether the fund elected to opt in to Maryland Control Share Acquisition Act	11/13/2020
CA	Staggered Board	Whether the fund has a classified board of trustees / directors	11/27/2020
CB	Listed	The Stock Exchange where fund is being traded.	10/7/2022
CC	SBIC License	Whether or not the fund is SBIC licensed.	4/11/2025
CD	Div Freq	How often we expect the fund to pay regular/planned dividends to shareholders. "A" = Annually, "S" = Semi Annually, "Q" = Quarterly, "M" = Monthly, "N" = none expected.	8/22/2014
CE	%RoC 3m	Based on section 19 notices and year-end clarifications, what percentage of the dividend in the last 90 days is classified as "Return of Capital". This is not always a bad things and can be from delayed portfolio management techniques or from GAAP accounting practices.	8/22/2014
CF	RoC Trend	Based on last three reported Return of Capital figures, we take the average of first two figures and the average of last two figures and based on the slope of the line between the two points we give a "Down", "Flat" or "Up" indication.	8/22/2014
CG	%RoC12M	Percentage of the dividend classified as "Return of Capital" in the last 12 months	8/22/2014
CH	%Inc12M	Percentage of the dividend classified as "Income" in the last 12 months	8/22/2014
CI	%LCAP12M	Percentage of the dividend classified as "Short Term Capital Gain" in the last 12 months	8/22/2014
CJ	%SCAP12M	Percentage of the dividend classified as "Long Term Capital Gain" in the last 12 months	8/22/2014
CK	3YR RoC%	what percentage of the dividend in the last three years is classified as "Return of Capital"	10/30/2015
CL	Expected Date	Next estimated dividend announcement date	8/22/2014
CM	Announced Ex-Date	Upcoming announced Dividend Ex-Date.	4/17/2015
CN	Payable Date	The date on which latest declared dividend is scheduled to be paid	8/22/2014
CO	Ex-Date	The most recent announced Dividend Ex-Date.	12/5/2014
CP	Distribution Amount	Current dividend per share paid by fund	8/18/2023
CQ	Market Yield %	Total expected forward looking dividend based on the most recent dividend announcement for monthly and quarterly payers and trailing 12 months dividend for semiannual and annual payers; based on the current market price. An important note, we DO NOT include irregular year-end or one-time dividends in our total yield calculations.	8/22/2014
CR	Lev Adj NAV Yield	Total expected forward looking dividend based on the most recent dividend announcement for monthly and quarterly payers and trailing 12 months dividend for semiannual and annual payers; based on the current NAV. An important note, we DO NOT include irregular year-end or one-time dividends in our total yield calculations. We take out the impact of leverage to help get a sense of the portfolios blended yield without the impact of Discount/Premium or Leverage.	8/22/2014
CS	Income Yield %	The annualized distribution yield for a fund which is expected to be or has been classified as income (vs. capital gains or return of capital).	8/22/2014
CT	Inc & SCP Yield %	The annualized distribution yield for a fund that has been classified as income or short term capital gains over the past 12 months.	9/5/2014
CU	Inc & Cap Gns Yield %	The annualized distribution yield for a fund which is expected to be or has been classified as income or capital gains (vs. return of capital).	6/24/2016
CV	Base Dividend Yield	Reported Base or Regular Yield or, when not available, computed as Trailing 4 quarters Base Dividend per Share / NAV per share.	6/14/2024
CW	Inc/Dec%	The last dividend change percentage. For example; cutting from \$0.10 a month to \$0.09 a month is a -10% figure in this column.	10/17/2014
CX	Last Change	The date of the last dividend change for the fund. express in MM/YY without regard to the day in the month. This is based on the date of the fund's press release.	10/17/2014
CY	1 Yr Div Growth%	1 year rolling change in dividend distribution amount.	10/17/2014
CZ	3 Yr Div Growth%	3 year rolling change in dividend distribution amount.	10/17/2014
DA	No. of Dist Reductions 1Yr	The number of dividend cuts during the past 1 year period	6/24/2016
DB	No. of Dist Increases 1Yr	The number of dividend increases during the past 1 year period	6/24/2016
DC	Supplemental Dividend	Amount of the latest declared supplemental dividend.	4/11/2025
DD	Supplemental Dividend Date	Declaration Date of the latest supplemental dividend.	4/11/2025



DE	Spillover Income	TBD	
DF	Tax Year	Author: Most recent year for which the fund reported distribution characterization for tax purposes.	2/16/2018
DG	Tax Inc (1yr)	Author: Percentage of distribution characterized as Income during previous year	2/16/2018
DH	Tax S Cap Gain (1yr)	Author: Percentage of distribution characterized as Short-Term Cap Gains during previous year.	2/16/2018
DI	TAX QDI (1yr)	Author: Percentage of distribution characterized as Qualified Income during previous year	2/16/2018
DJ	Tax L Cap Gain (1yr)	Author: Percentage of distribution characterized as Long-Term Cap Gains during previous year.	2/16/2018
DK	TAX RoC (1yr)	Author: Percentage of distribution characterized as Return of Capital during previous year.	2/16/2018
DL	Tax Inc (3yr)	Author: Percentage of distribution characterized as Income during previous three year	2/16/2018
DM	Tax S Cap Gain (3yr)	Author: Percentage of distribution characterized as Short-Term Cap Gains during previous three year.	2/16/2018
DN	TAX QDI (3yr)	Author: Percentage of distribution characterized as Qualified Income during previous three year.	2/16/2018
DO	Tax L Cap Gain (3yr)	Author: Percentage of distribution characterized as Long-Term Cap Gains during previous three year	2/16/2018
DP	TAX RoC (3yr)	Author: Percentage of distribution characterized as Return of Capital during previous three year	2/16/2018
DQ	NII	Income received from investment assets (before taxes), less related expenses, as reported in fund's latest financial reports.	8/22/2014
DR	NII / Share	The portion of fund's net investment income allocated to each outstanding share of common stock.	8/22/2014
DS	NII Coverage Ratio%	The current net investment income per share for the fund dividend by the appropriate dividend per share for the fund (NOT just income only, but the full dividend amount). If the fund pays a monthly dividend then the earnings are adjusted to a monthly format vs. quarterly. This is another data point we use to identify funds that might have a dividend cut or raise in the near future.	8/22/2014
DT	Comp NII Cov	The fund's Net Investment Income Coverage vs. the fund groups average. A negative figure means the fund's value (NII Coverage) is lower than the peer-group average level.	9/12/2014
DU	Core NII	Net investment income excluding any incentive fees related to capital gains.	8/22/2014
DV	Core NII / Share	The portion of fund's core net investment income allocated to each outstanding share of common stock.	8/22/2014
DW	Adj Core NII Coverage	The current core net investment income per share for the fund dividend by the appropriate dividend per share for the fund (NOT just income only, but the full dividend amount). If the fund pays a monthly dividend then the earnings are adjusted to a monthly format vs. quarterly.	6/24/2016
DX	1 Yr Avg NII Coverage	Average NII Coverage over previous one year period.	6/24/2016
DY	1 Yr Avg Adj Core NII Coverage	Average Adjusted Core NII Coverage over previous one year period.	6/24/2016
DZ	NII Trend	Difference between average of most recent two reported quarterly NII / Share values versus the average of previous two quarterly NII / Share values	6/24/2016
EA	Adj Core NII Trend	Difference between average of most recent two reported quarterly Core NII / Share values versus the average of previous two quarterly Core NII / Share values	6/24/2016
EB	UNII/Share	Undistributed Net Investment Income or Over distributed Net Investment Income for a fund. It is a life-to-date balance and can be one factor that leads to a dividend cut or increase. It is expressed in a cent per share format. Also called Spillover Income.	8/22/2014
EC	Interest Income	Income received from interest, as reported in fund's latest financial reports.	8/22/2014
ED	Dividend Income	Income received from dividends, as reported in fund's latest financial reports.	8/22/2014
EE	PIK Interest income	Income received from PIK interest, as reported in fund's latest financial reports.	11/15/2024
EF	Total Investment Income	Total Investment Income, as reported in fund's latest financial reports.	11/15/2024
EG	P/E Ratio	Fund's current share price compared to its per-share annualized earnings.	7/24/2015
EH	% Structural Leverage	Expressed as a percentage of total assets. Structural Leverage is created through borrowings, preferred shares or notes.	8/22/2014
EI	Structural Lev (\$)	1940 Act leverage in US\$. Structural Leverage is created through borrowings, preferred shares or notes.	12/18/2020
EJ	% Fixed Rate Leverage	Expressed as a percentage of total assets. Leverage is created through fixed term rate borrowings, preferred shares or notes.	8/22/2014
EK	% Variable Rate Leverage	Expressed as a percentage of total assets. Leverage is created through variable term rate borrowings, preferred shares or notes.	8/22/2014
EL	% Portfolio Leverage	Results from certain portfolio investments in derivatives, when those derivative investments are used to position the portfolio based on the portfolio manager's investment convictions, and not intended to create long-term systematic leverage.	8/22/2014
EM	% Total Leverage	Total leverage of the fund; both Structural and Portfolio leverage expressed as a percentage of total assets.	8/22/2014
EN	SBA Debentures %	Leverage created through SBA Debentures, expressed as a percentage of total assets.	10/17/2014
EO	SBIC Size \$ (mil)	Amount of SBA Debentures used by fund (expressed in \$).	6/24/2016
EP	Utilization of SBIC %	Amount of SBA Debentures used by fund, expressed as a percentage of total available SBA Debentures.	6/24/2016



EQ	Main Leverage Type	The main type of leverage used by the fund.	
ER	Main Leverage Cost %	Cost of the main type of leverage used by fund, expressed as a percentage of average net assets (annualized).	6/24/2016
ES	BDC Unsecured Debt (\$)	The amount of leverage created through unsecured debt.	11/15/2024
ET	Cost of Fixed Rate, Unsecured Debt	Cost of leverage created through fixed rate unsecured debt. Expressed in U.S. Dollars	11/15/2024
EU	Fixed Unsecured Debt Maturity	Average Weighted Maturity of the leverage created through fixed rate unsecured debt.	4/11/2025
EV	BDC Secured Debt (\$)	Leased through secured debt. Expressed in U.S. Dollars	4/4/2025
EW	Cost of Secured Debt	Cost of leverage created through secured debt. Expressed in U.S. Dollars	4/4/2025
EX	Weighted Avg Cost of Debt	The weighted Average Cost of Leverage over the past quarter.	4/11/2025
EY	% Lev Cost	Expenses associated with the use of leverage, expressed as a percentage of fund's average net assets (annualized).	8/22/2014
EZ	Leverage Cost (\$)	Expenses associated with the use of leverage, as reported in fund's latest financial report.	11/15/2024
FA	Rel Lev Cost	Percentage of Leverage Cost out of Total Leverage.	6/24/2016
FB	Debt-to-Equity	A measure of a company's financial leverage calculated by dividing its debt (excluding SBIC facilities) by stockholders' equity. It indicates what proportion of equity and debt the company is using to finance its assets.	8/22/2014
FC	Comp Debt-to-Equity	The fund's Debt-to-Equity vs. the fund groups average. A negative figure means the fund's value (Debt-to-Equity) is lower than the peer-group average level.	9/12/2014
FD	Expense Ratio	The total operating expenses for a fund expressed as a percentage of average net assets in the fund.	8/22/2014
FE	Comp Exp Ratio	The fund's Expense Ratio vs. the fund groups average. A negative figure means the fund's value (Expense Ratio) is lower than the peer-group average level.	9/12/2014
FF	Non Lev Expense Ratio	The total expenses for a fund (excluding the cost of leverage) expressed as a percentage of average net assets in the fund.	10/24/2014
FG	Gross Asset Exp Ratio	The total expenses for a fund (including the cost of leverage) expressed as a percentage of fund's gross assets (annualized).	6/24/2016
FH	Gross Asset Non Lev Exp Ratio	The total expenses for a fund, excluding the cost of leverage, expressed as a percentage of gross assets in the fund (annualized).	6/24/2016
FI	Last 4Q Non Lev Exp Ratio %	Average Expense Ratio over last 4 financial quarters.	6/24/2016
FJ	Last 4Q Non Lev Exp Ratio Trend%	Difference between last quarter and 4 quarters ago Non Lev Exp Ratios.	6/24/2016
FK	Incentive Fee	A fee paid to a fund manager or other investment adviser whose investment decisions perform particularly well. Incentive fees are typically dependent upon the manager's performance over a given period and are usually taken in relation to a benchmark index.	8/22/2014
FL	Employees	Number of employees, as reported by fund.	9/25/2015
FM	Company/Employee Ratio	Number of Portfolio Companies divided by number of employees	9/25/2015
FN	G&A Fee %	General & Administrative Fees expressed as a percentage of average net assets (annualized).	6/24/2016
FO	Last 4 Q G&A Fee %	The average G&A Fees over previous four financial quarters	6/24/2016
FP	Base Management Fee %	Base Management Fee expressed as a percentage of average net assets (annualized).	6/24/2016
FQ	Latest 4Q Incentive Fee %	The average Incentive Fees over previous four financial quarters	6/24/2016
FR	Hurdle Rate %	Funds' last reported hurdle rate.	6/24/2016
FS	High Water Mark	Yes means: the amount of income part of the Incentive Fee is reduced when capital losses occur.	6/24/2016
FT	Stated Base Mgmt Fee (%)	Fund's annualized management fee on gross assets.	12/23/2021
FU	Fee Threshold	Threshold for Fee Reduction.	12/23/2021
FV	NII Incentive Fee	The percentage of Investment based Incentive Fee.	12/23/2021
FW	Catch Up Rate	Reported Catch Up Rate.	12/23/2021
FX	Lookback	Lookback on Income Incentive Fee (number of quarters)	12/23/2021
FY	CG Incentive Fee	The percentage of Capital Gain based Incentive Fee.	12/23/2021
FZ	Cap Gains Hurdle / Threshold	Details on Capital Gains Hurdle Rate	12/23/2021
GA	QTD NAV TR	Quarter-to-date change in net asset value on a percentage basis adding back in any dividends that went ex-dividend during the period. (Total Return)	8/22/2014
GB	YTD NAV TR	Year-to-date (since Dec 31 the previous year) change in Net Asset Value adding in any dividends that went ex-dividend during the period.	8/22/2014
GC	1 Yr NAV TR	52 week rolling change in Net Asset Value adding in any dividends that went ex-dividend during the period.	8/22/2014
GD	3 Yr NAV TR	3 year rolling change in Net Asset Value adding in any dividends that went ex-dividend during the period.	8/22/2014
GE	5yr NAV TR	5 year rolling change in net asset value (NAV) adding in any dividends that went ex-dividend during the period.	1/8/2016





IB	Market Cap	The total dollar market value of all of a BDC fund's outstanding shares. Market capitalization is calculated by multiplying shares outstanding by the current market price of one share.	8/22/2014
IC	Net Assets	Author: Total common assets for the fund minus any leverage employed by the fund. It is equal to the number of outstanding shares multiplied by the most recent NAV.	2/16/2018
ID	Total Assets	Total Assets (millions) - Total common assets for the fund including any leverage employed by the fund.	12/9/2022
IE	Avg Vol 30day	Average volume over the past 30 day period. The volume traded each day is added up and divided by the appropriate number of trading days to obtain the figure.	8/22/2014
IF	Avg Vol 90 day	Average volume over the past 90 day period. The volume traded each day is added up and divided by the appropriate number of trading days to obtain the figure.	8/22/2014
IG	Volume Trend	The difference between 30 Day and 90 Day Volume Averages divided by 90 Day Volume Average	8/22/2014
IH	Comp Volume Trend	The fund's Volume Trend vs. the fund groups average. A negative figure means the fund's value (Volume Trend) is lower than the peer-group average level.	6/24/2016
II	30 day Liquidity (M)	Current market price multiplied by 30 day average trading volume.	8/22/2014
IJ	90 day Liquidity (M)	Current market price multiplied by 90 day average trading volume.	8/22/2014
IK	1Yr Avg Liquidity	Current market price multiplied by one year average trading volume.	6/24/2016
IL	Comp 30d Liquidity	The fund's 30-day Liquidity vs. the fund groups average. A negative figure means the fund's value (30-day Liquidity) is lower than the peer-group average level.	9/12/2014
IM	13D Holders%	The percentage of outstanding common shares currently owned by 13D filers.	8/22/2014
IN	13G Holders%	The percentage of outstanding common shares currently owned by 13G filers.	8/22/2014
IO	Combined Activist Holders %	The percentage of outstanding common shares currently owned by both 13D and 13G filers.	8/22/2014
IP	Insiders %	The percentage of outstanding common shares owned by insider investors.	8/22/2014
IQ	Insider (\$)	Outstanding common shares owned by insider investors multiplied by current market price	12/2/2016
IR	% Shares Owned by Institutions	The percentage of outstanding common shares owned by institutional investors.	10/10/2014
IS	Short Interest %	The quantity of stock shares that investors have sold short but not yet covered or closed out. Expressed as percentage of fund's outstanding shares.	8/22/2014
IT	ROE 1yr	Fund's Return on Equity, over a 1 year period	3/24/2023
IU	ROE 2yr	Fund's Return on Equity, over a 2 year period (annualized)	3/31/2023
IV	ROE 3YR	Fund's Return on Equity, over a 3 year period (annualized)	3/24/2023
IW	ROE 4YR	Fund's Return on Equity, over a 4 year period (annualized)	3/31/2023
IX	ROE 5YR	Fund's Return on Equity, over a 5 year period (annualized)	3/24/2023
IY	ROE 6YR	Fund's Return on Equity, over a 6 year period (annualized)	3/31/2023
IZ	ROE Inception	Fund's Return on Equity, since inception (annualized)	3/31/2023
JA	ROA 1yr	Fund's Return on Total Assets, over a 1 year period	1/26/2024
JB	ROA 2yr	Fund's Return on Total Assets, over a 2 year period (annualized)	1/26/2024
JC	ROA 3YR	Fund's Return on Total Assets, over a 3 year period (annualized)	1/26/2024
JD	ROA 4YR	Fund's Return on Total Assets, over a 4 year period (annualized)	1/26/2024
JE	ROA 5YR	Fund's Return on Total Assets, over a 5 year period (annualized)	1/26/2024
JF	ROA 6YR	Fund's Return on Total Assets, over a 6 year period (annualized)	1/26/2024
JG	ROA Inception	Fund's Return on Total Assets, since inception (annualized)	1/26/2024
JH	Portfolio Rating	Weighted average investment portfolio rating	7/19/2024
JI	Portfolio Rating Details	Investment portfolio rating methodology	7/26/2024
JJ	Portfolio Debt %	Percentage of debt investment assets out of fund's total investments.	8/22/2014
JK	Portfolio Equity %	Percentage of equity investment assets out of fund's total investments.	8/22/2014
JL	Total Investments	Total investment assets, as reported in fund's latest financial reports.	8/22/2014
JM	Investments Funded (\$)	Amount of funded investments during the reported period	11/15/2024
JN	Investments Sold / Repaid (\$)	Amount of investments sold or repaid during the reported period	11/15/2024
JO	Net Investment Commitments (\$)	The amount of net investment commitments, as reported in fund's latest financial report.	11/15/2024
JP	Investments Funded (%)	Amount of funded investments as a percentage of net assets over the reported period.	12/13/2024



JQ	Investments Sold / Repaid (%)	Amount of investments sold or repaid as a percentage of net assets over the reported period.	12/13/2024
JR	Net Investment Commitments (%)	The amount of net investment commitments as a percentage of net assets over the reported period.	12/13/2024
JS	Cash Balances	The amount of Cash and Cash Equivalents but without including restricted cash, as reported in fund's latest financial report.	11/15/2024
JT	Weighted Interest Coverage	Fund's Interest Coverage Ratio, usually computed as Average EBITDA divided by Interest Expense.	6/14/2024
JU	Turnover Rate	Turnover Rate is calculated by taking teither the total amount of new securities purchased or the amount of securities sold - whichever is less - over previous reporting period, divided by the total net asset value (NAV) of the fund.	6/24/2016
JV	Fair Market Value (\$)	Total fair market value of fund's portfolio of investments.	11/15/2024
JW	FMV vs Cost	Author: Total Fair Market Value of fund's investments versus total cost of investments. A negative figure here means that total portfolio cost is bigger than total fair market value.	1/31/2020
JX	Variable Portfolio Debt	Percentage of debt securities with variable interest out of fund's debt investments.	10/17/2014
JY	Fixed Portfolio Debt	Percentage of debt securities with fixed interest out of fund's debt investments.	10/17/2014
JZ	Av Yield on Debt Investments	Author: Weighted average yield of debt & other income producing securities, as reported by fund in its latest financial report.	3/9/2018
KA	PIK %	PIK Interest Income, expressed as a percentage of fund's Total Investment Income	11/15/2024
KB	PIK % 1yr Avg	PIK Interest Income, expressed as a percentage of fund's Total Investment Income; the value is an average of previous 4 quarters values.	11/15/2024
KC	PIK Trend	We compare current and previous year PIK (%) and we determine the trend as follows: "Lower" for decreases over 5%; "Higher" for increases over 5%; "Flat" for changes under 5%.	11/15/2024
KD	PIK Level	TBD	4/11/2025
KE	Avg Libor Floor %	Average value of LIBOR Floor Rates, only hodlings with LIBOR Floor rate are taken into calculation.	6/24/2016
KF	Average Maturity	Weighted average effective maturity is the average time to maturity of debt securities held in the fund. Average Maturity is expressed as a number of years.	12/5/2014
KG	Number of Bonds	Number of bonds currently held in portfolio.	12/5/2014
KH	Number of Equity Holdings	Number of equity securities currently held in portfolio.	6/24/2016
KI	Portfolio Companies	Number of companies currently held in portfolio.	12/5/2014
KJ	Average Loan Size (mil) \$	Total Fair Market Value of portfolio loans divided by number of portfolio loans.	6/24/2016
KK	Size of Loans: <= \$10M	Size of portfolio loans expressed as percentage out of Total Portfolio loans at fair value	5/22/2015
KL	Size of Loans: \$10-\$25M	Size of portfolio loans expressed as percentage out of Total Portfolio loans at fair value	5/22/2015
KM	Size of Loans: \$25-\$50M	Size of portfolio loans expressed as percentage out of Total Portfolio loans at fair value	5/22/2015
KN	Size of Loans: \$50-\$100M	Size of portfolio loans expressed as percentage out of Total Portfolio loans at fair value	5/22/2015
KO	Size of Loans: >\$100M	Size of portfolio loans expressed as percentage out of Total Portfolio loans at fair value	5/22/2015
KP	% Loans with Libor Floor	Percentage of securities with LIBOR floor out of fund's debt investments at Fair Market Value.	6/24/2016
KQ	Non-Accrual Investments %	Portfolio Investments currently with Non-Accrual status, expressed as a percentage of total investments (fair value).	11/21/2014
KR	Avg Non Accruals % (1yr)	Percentage of non-accrual investments out of total portfolio Fair Market Value.	6/24/2016
KS	Avg Non Accruals % (3yr)	Percentage of non-accrual investments out of total portfolio Fair Market Value.	6/24/2016
KT	Avg Non Accruals % (5yr)	Percentage of non-accrual investments out of total portfolio Fair Market Value.	6/24/2016
KU	Non-accrual Companies #	Number of portfolio companies currently with Non-Accrual status.	10/7/2022
KV	Non-Accrual Cost (%)	Portfolio Investments currently with Non-Accrual status, expressed as a percentage of total cost investments.	11/15/2024
KW	1st Lien / Senior Secured	Percentage of asset classes in portfolio.	10/17/2014
KX	2nd Lien / Senior Subordinated	Percentage of asset classes in portfolio.	10/17/2014
KY	Unsecured / Subordinated	Percentage of asset classes in portfolio.	10/17/2014
KZ	1st Lien & Second Lien	Portfolio Investments currently with Non-Accrual status, expressed as a percentage of total investments fair value	4/11/2025
LA	Common & Preferred Equity	Percentage of asset classes in portfolio.	10/17/2014
LB	CLO Exposure %	Percentage of Collateralized Loan Obligation securities out of total portfolio Fair Market Value.	6/24/2016
LC	Warrants / Options	Percentage of asset classes in portfolio.	10/17/2014
LD	Structured Products / Other	Percentage of asset classes in portfolio.	10/17/2014
LE	Top 10 Companies Investment %	Sum of the largest 10 company investments, expressed as a percentage of total portfolio Fair Market Value	6/24/2016
LF	Top Company #1	Top 10 Portfolio Companies by total fair market value.	6/24/2016



LG	Allocation #1	Top 10 Portfolio Companies by total fair market value.
LH	Top Company #2	Top 10 Portfolio Companies by total fair market value.
LI	Allocation #2	Top 10 Portfolio Companies by total fair market value.
LJ	Top Company #3	Top 10 Portfolio Companies by total fair market value.
LK	Allocation #3	Top 10 Portfolio Companies by total fair market value.
LL	Top Company #4	Top 10 Portfolio Companies by total fair market value.
LM	Allocation #4	Top 10 Portfolio Companies by total fair market value.