



**BainCapital**  
CREDIT

**Bain Capital Specialty Finance, Inc.**  
Third Quarter Ended September 30, 2024  
Earnings Presentation

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## Quarterly Highlights

### SUMMARY OF FINANCIAL RESULTS

- Net investment income (NII) per share was \$0.53, equating to an annualized NII yield on book value of 11.9%<sup>(1)</sup>
- Net income per share was \$0.51, equating to an annualized return on book value of 11.5%<sup>(1)</sup>
- Net asset value per share as of September 30, 2024, was \$17.76, as compared to \$17.70 as of June 30, 2024
- Subsequent to quarter-end, the Company's Board of Directors declared a dividend of \$0.42 per share for the fourth quarter of 2024 payable to stockholders of record as of December 31, 2024. The Board of Directors previously announced an additional dividend of \$0.03 per share payable to stockholders of record as of December 31, 2024.<sup>(2)</sup>

### PORTFOLIO HIGHLIGHTS

- Gross and net investment fundings were \$413.1 million and \$165.1 million, respectively
- \$2,408.0 million total investment portfolio at fair value consisting predominately of senior secured, floating rate loans
- Highly diversified portfolio invested across 159 portfolio companies operating across 31 different industries
- 12.1% weighted average yield at amortized cost on the investment portfolio<sup>(3)</sup>
- Investments on non-accrual represented 1.9% and 1.1% of the total investment portfolio at amortized cost and fair value, respectively, as of September 30, 2024

### LIQUIDITY AND FUNDING

- Ending net debt-to-equity was 1.09x, as compared to 0.95x as of June 30, 2024<sup>(4)</sup>
- Diverse financing structures across secured and unsecured debt; unsecured debt represents 46% of total debt outstanding at quarter-end
- Solid liquidity totaling \$562 million, with \$501 million of undrawn capacity on revolving credit facility, \$60 million of cash and cash equivalents, including \$29 million of restricted cash, and \$1 million of unsettled trades

## Selected Quarterly Financial and Portfolio Information

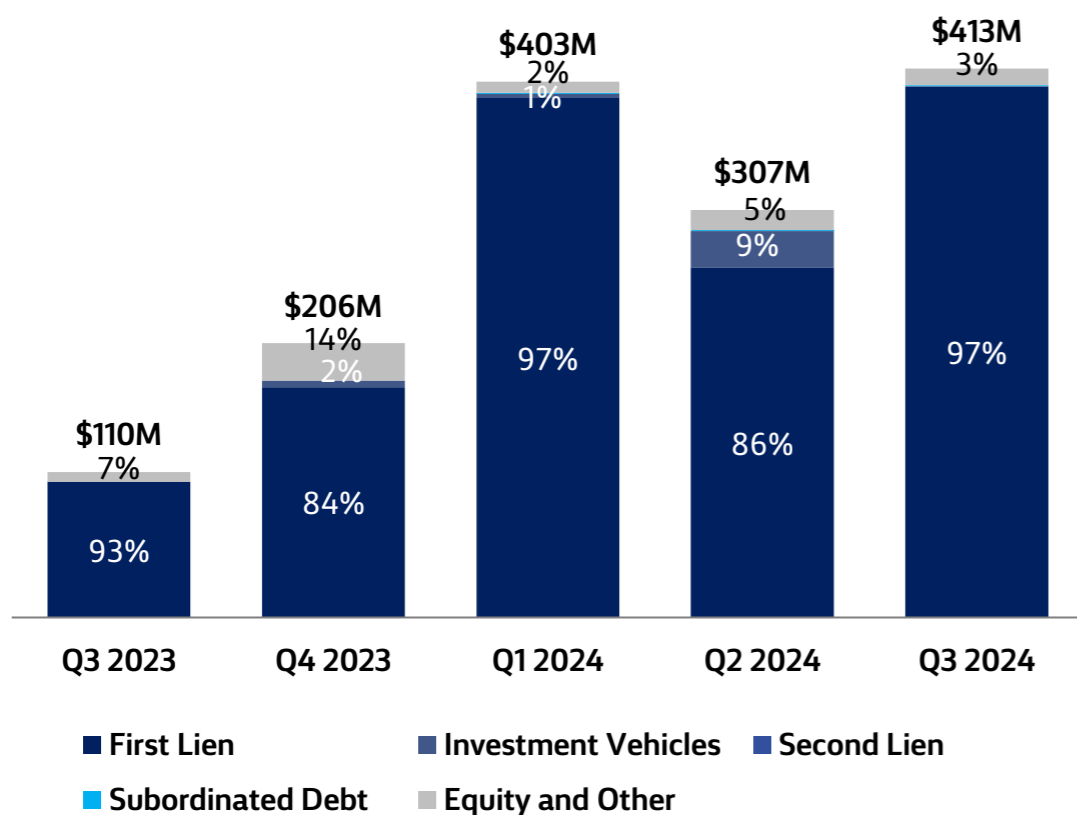
<i>(Dollar amounts in millions, except share data)</i>	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024
Net investment income per share	\$0.55	\$0.54	\$0.53	\$0.51	\$0.53
Net realized gain (loss) per share	\$(0.80)	\$0.31	\$0.06	\$(0.09)	\$0.04
Net unrealized gain (loss) per share	\$0.77	\$(0.37)	\$(0.04)	\$0.03	\$(0.06)
Net income per share	\$0.52	\$0.48	\$0.55	\$0.45	\$0.51
Regular dividend per share	\$0.42	\$0.42	\$0.42	\$0.42	\$0.42
Special dividend per share	\$0.00	\$0.00	\$0.03	\$0.03	\$0.03
Net asset value per share (ending shares)	\$17.54	\$17.60	\$17.70	\$17.70	\$17.76
Total Fair Value of Investments	\$2,390.2	\$2,298.3	\$2,406.0	\$2,237.5	\$2,408.0
Number of Portfolio Companies	143	137	153	154	159
Floating Rate Debt Investments as % of Total Debt <sup>(1)</sup>	94.2%	93.8%	94.3%	92.9%	90.8%
Weighted Average Yield at Amortized Cost <sup>(2)</sup>	12.9%	13.0%	12.9%	13.1%	12.1%
Weighted Average Yield at Fair Value <sup>(2)</sup>	13.1%	13.1%	13.0%	13.2%	12.1%
Net Assets	\$1,132.5	\$1,136.5	\$1,142.5	\$1,142.5	\$1,146.6
Debt <sup>(3)</sup>	\$1,378.5	\$1,263.5	\$1,364.5	\$1,180.2	\$1,306.2
Debt to Equity at Quarter-End <sup>(4)</sup>	1.22x	1.11x	1.19x	1.03x	1.14x
Net Debt to Equity at Quarter-End <sup>(4)</sup>	1.12x	1.02x	1.09x	0.95x	1.09x

## Investment Activity and Asset Composition

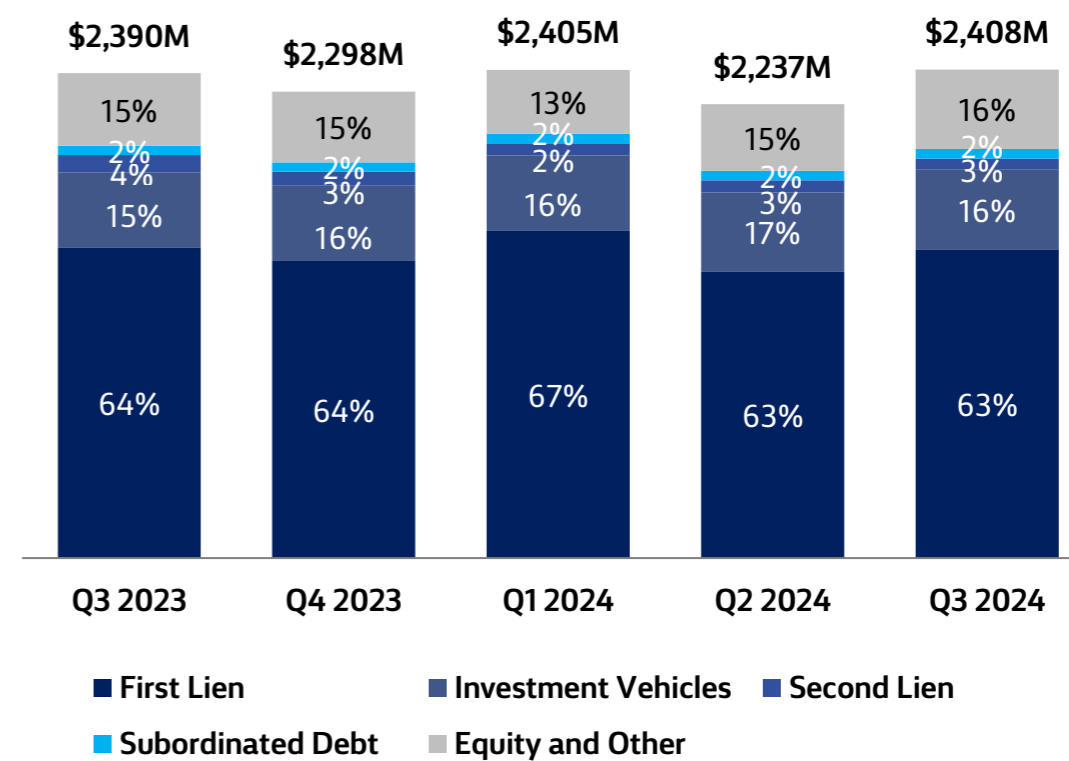
- During the quarter, new investment fundings totaled \$413.1 million in 83 portfolio companies, including \$330.9 million in 16 new companies and \$82.2 million in 67 existing companies.
- Sales and repayments totaled \$248.0 million, resulting in net investment fundings of \$165.1 million.

<i>(Dollar amounts in millions)</i>	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024
Investment Fundings	\$109.5	\$206.4	\$403.1	\$306.7	\$413.1
Sales and Repayments	(102.8)	(308.2)	(296.0)	(473.7)	(248.0)
<b>Net Investment Activity</b>	<b>\$6.7</b>	<b>\$(101.8)</b>	<b>\$107.1</b>	<b>\$(167.0)</b>	<b>\$165.1</b>

NEW INVESTMENT FUNDINGS BY ASSET TYPE (AT COST)



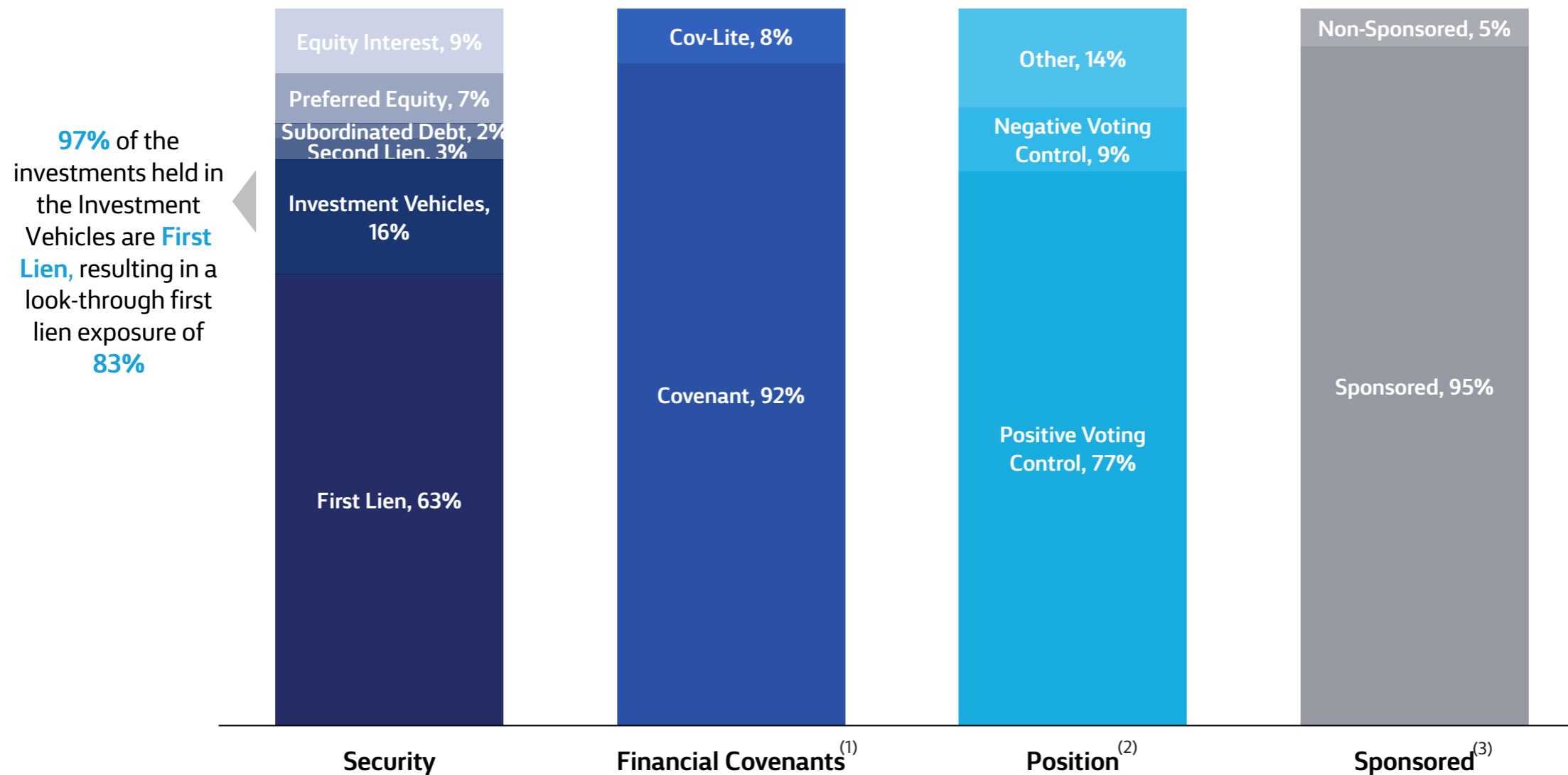
INVESTED PORTFOLIO BY ASSET TYPE (AT FAIR VALUE)



## Portfolio Highlights – Downside Management Focused

The portfolio primarily consists of loans that represent the first dollar of risk in a capital structure. We focus on investing in structures that provide strong lender controls.

INVESTED PORTFOLIO BY ASSET TYPE (FAIR VALUE)



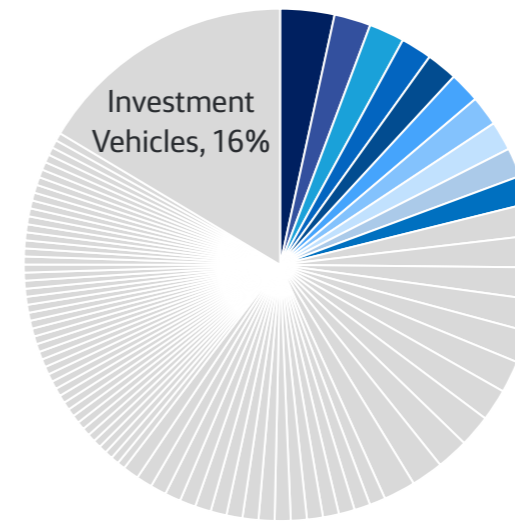
# Portfolio Highlights - Diversification

Well-diversified portfolio by company, industry and geography

## PORTFOLIO CHARACTERISTICS

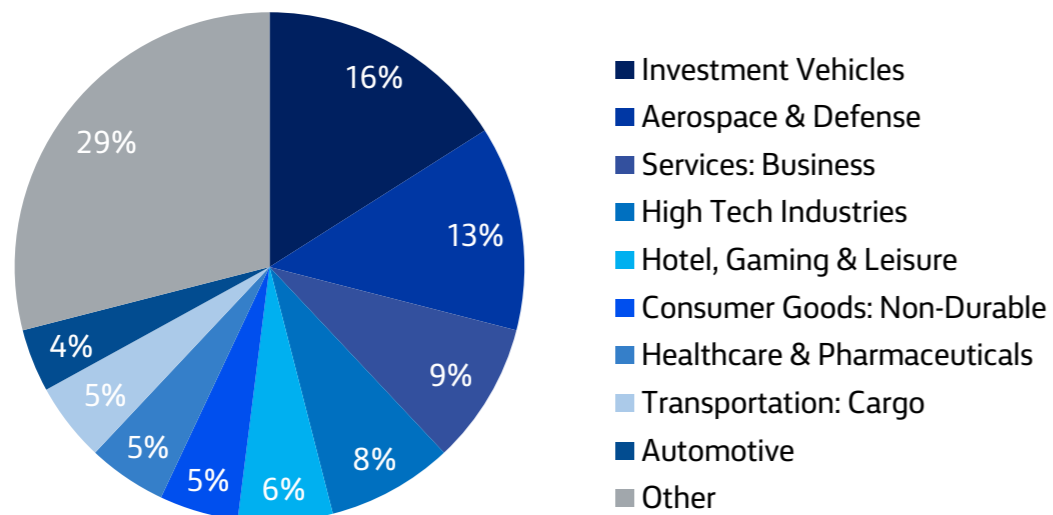
Investments at fair value (\$M)	\$2,408.0
Unfunded commitments (\$M)	\$432.2
Weighted average portfolio yield at amortized cost <sup>(1)</sup>	12.1%
Weighted average portfolio yield at fair value <sup>(1)</sup>	12.1%
Number of portfolio companies	159
Floating / fixed rate (% of debt investments) <sup>(2)</sup>	90.8% / 9.2%

## INVESTMENT DIVERSIFICATION

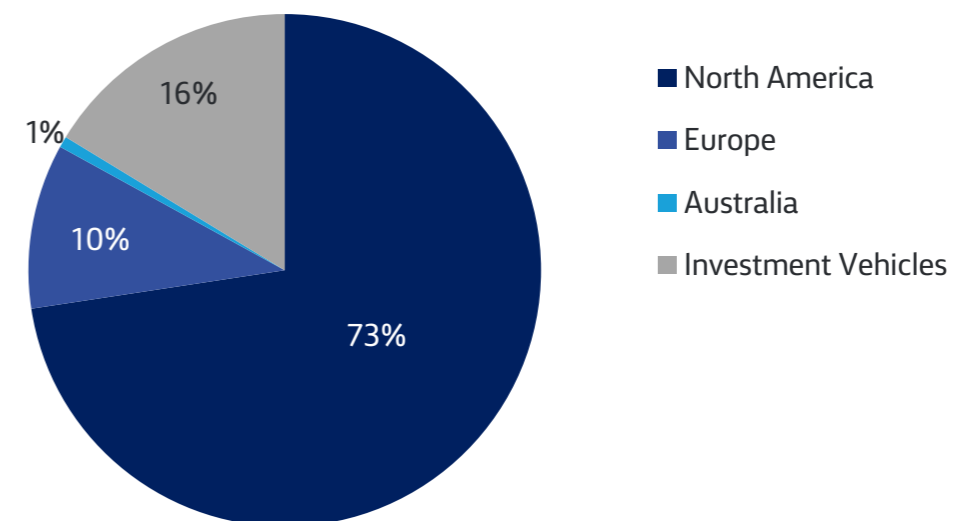


Top 10 companies represent 20% of the portfolio at fair value

## INDUSTRY

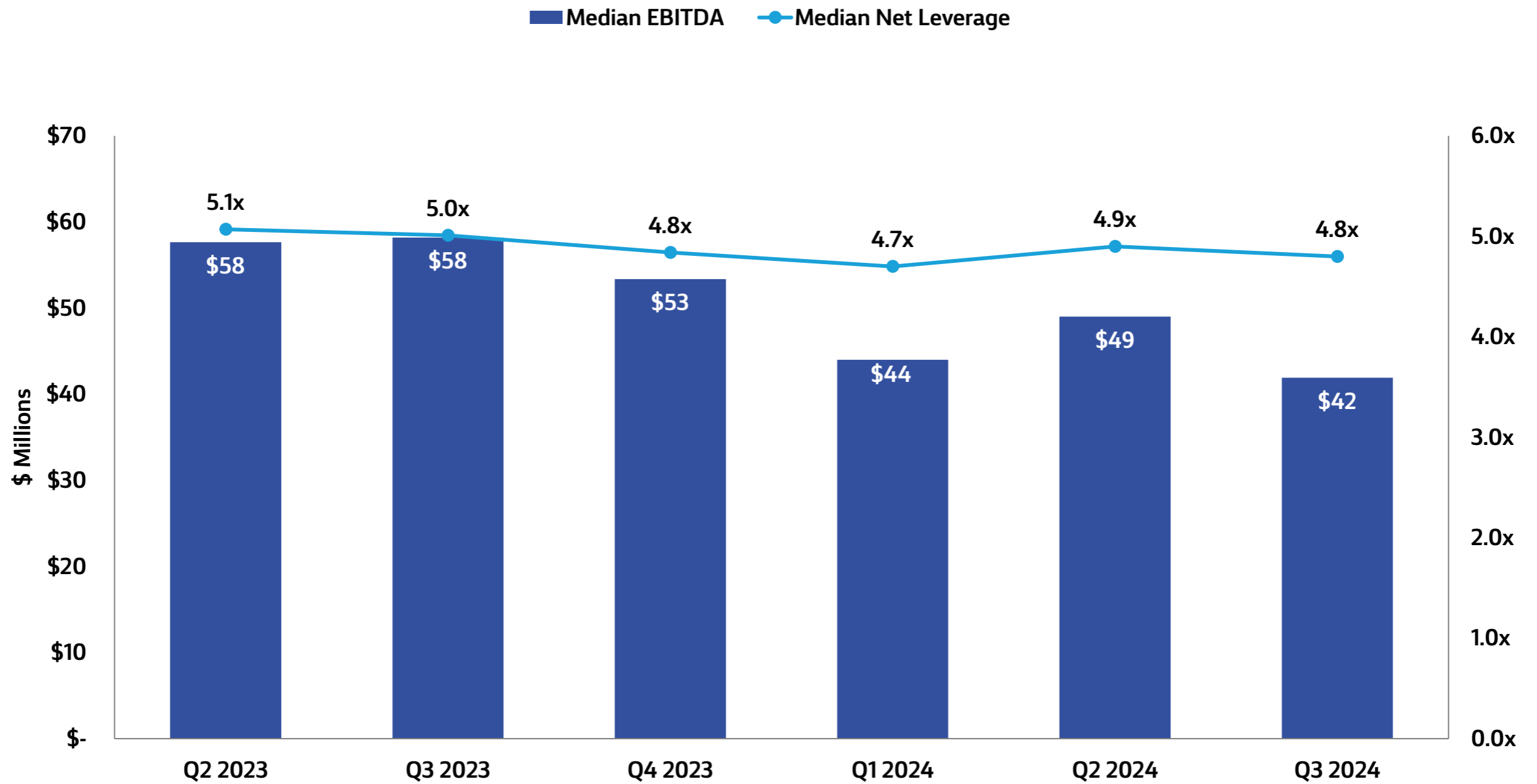


## GEOGRAPHY



# Portfolio Company Fundamentals

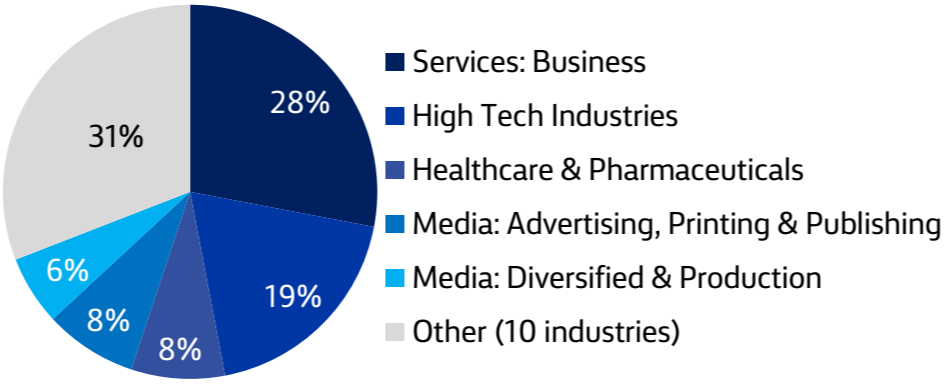
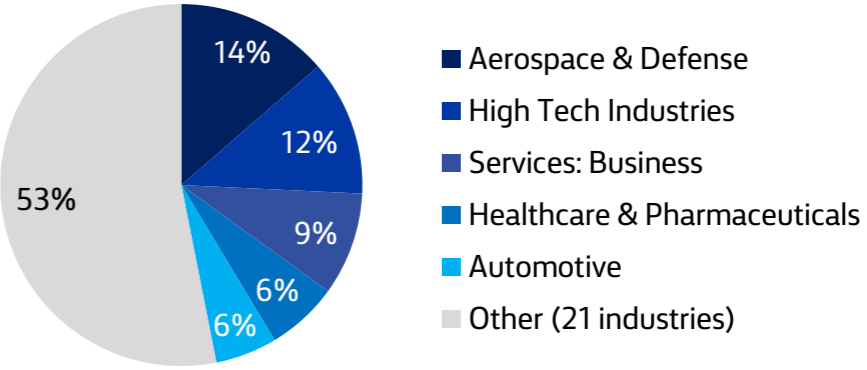
EBITDA AND NET LEVERAGE METRICS OF PORTFOLIO COMPANIES





# Overview of Investment Vehicles

Our investment vehicles consist of joint venture investments that focus on first lien, floating rate loans.

	INTERNATIONAL SENIOR LOAN PROGRAM (ISLP)	SENIOR LOAN PROGRAM (SLP)
TOTAL INVESTMENTS AT FAIR VALUE	\$691.7 million	\$1,132.9 million
NUMBER OF PORTFOLIO COMPANIES	37	85
WEIGHTED AVERAGE PORTFOLIO YIELD AT AMORTIZED COST <sup>(1)</sup>	11.2%	11.3%
FIRST LIEN %	95%	98%
FLOATING RATE % <sup>(2)</sup>	100%	100%
GEOGRAPHY	80% Europe, 11% North America and 9% Australia	97% North America and 3% Europe
PORTFOLIO DIVERSIFICATION BY INDUSTRY	 <ul style="list-style-type: none"> <li>Services: Business</li> <li>High Tech Industries</li> <li>Healthcare &amp; Pharmaceuticals</li> <li>Media: Advertising, Printing &amp; Publishing</li> <li>Media: Diversified &amp; Production</li> <li>Other (10 industries)</li> </ul>	 <ul style="list-style-type: none"> <li>Aerospace &amp; Defense</li> <li>High Tech Industries</li> <li>Services: Business</li> <li>Healthcare &amp; Pharmaceuticals</li> <li>Automotive</li> <li>Other (21 industries)</li> </ul>
% OF BCSF'S INVESTMENT PORTFOLIO <sup>(3)</sup>	10%	6%
TRAILING 12-MONTH RETURN TO BCSF <sup>(4)</sup>	14%	17%

## Credit Quality of Investments

### Non-Accrual Investments

- As of September 30, 2024, five portfolio companies were on non-accrual, representing 1.9% and 1.1% of the total investment portfolio at amortized cost and fair value, respectively.

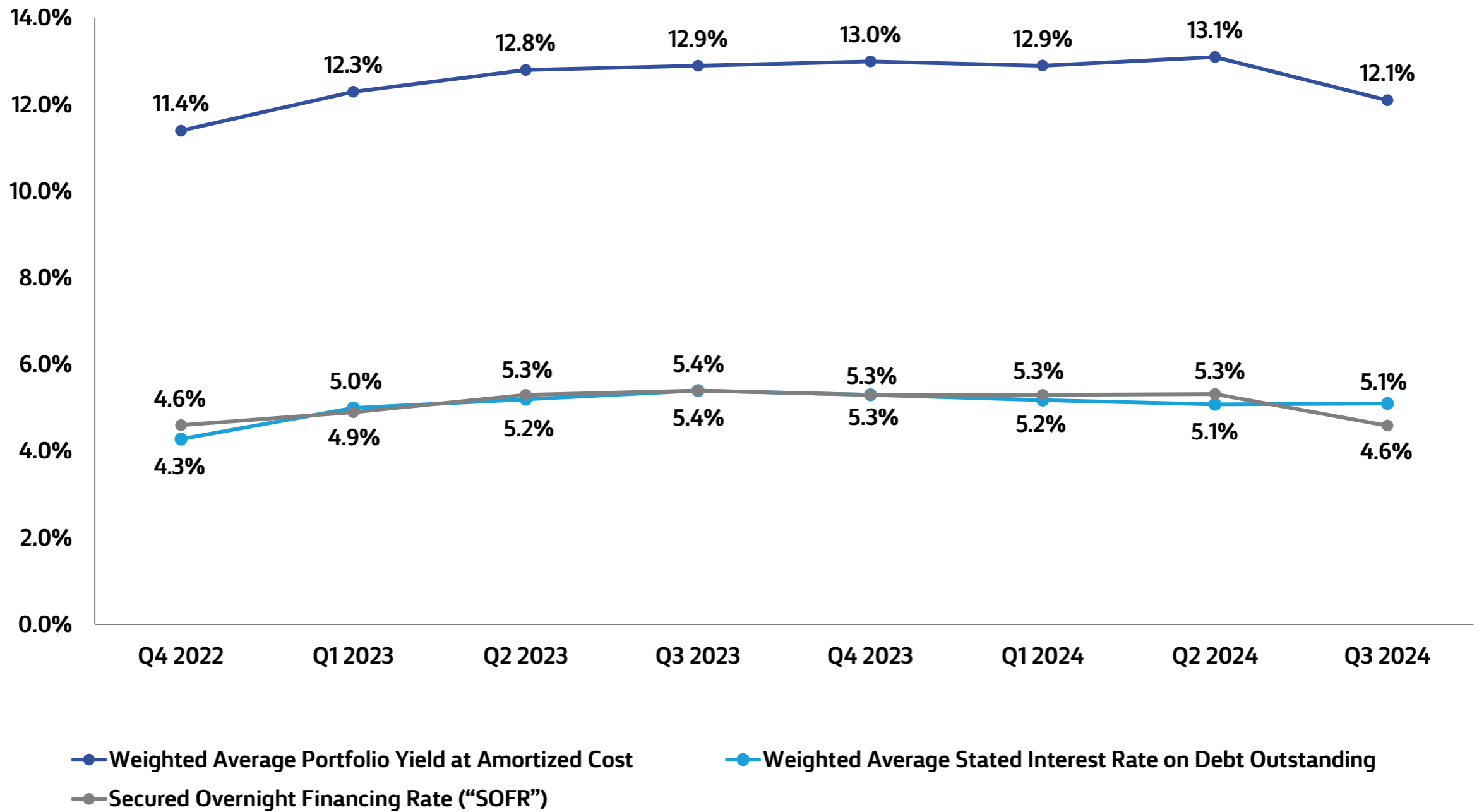
### Investment Performance Rating

Rating	Q4 2023		Q1 2024		Q2 2024		Q3 2024	
	% of Total Portfolio (FV)	# of Companies	% of Total Portfolio (FV)	# of Companies	% of Total Portfolio (FV)	# of Companies	% of Total Portfolio (FV)	# of Companies
1	0.1%	2	0.1%	2	0.1%	2	0.1%	2
2	95.1	125	97.0	143	96.8	144	95.5	146
3	3.5	7	1.7	5	2.0	5	2.6	6
4	1.3	3	1.2	3	1.1	3	1.8	5
<b>Total</b>	<b>100.0%</b>	<b>137</b>	<b>100.0%</b>	<b>153</b>	<b>100.0%</b>	<b>154</b>	<b>100.0%</b>	<b>159</b>

### Investment Performance Rating Definitions

- |   |   |
|---|---|
| 1 | An investment is rated 1 if, in the opinion of the Advisor, it is performing above underwriting expectations, and the business trends and risk factors are generally favorable, which may include the performance of the portfolio company or the likelihood of a potential exit.   |
| 2 | An investment is rated 2 if, in the opinion of our Advisor, it is performing as expected at the time of our underwriting and there are generally no concerns about the portfolio company's performance or ability to meet covenant requirements, interest payments or principal amortization, if applicable. All new investments or acquired investments in new portfolio companies are initially given a rating of 2.                |
| 3 | An investment is rated 3 if, in the opinion of our Advisor, the investment is performing below underwriting expectations and there may be concerns about the portfolio company's performance or trends in the industry, including as a result of factors such as declining performance, non-compliance with debt covenants or delinquency in loan payments (but generally not more than 180 days past due).                           |
| 4 | An investment is rated 4 if, in the opinion of our Advisor, the investment is performing materially below underwriting expectations. For debt investments, most of or all of the debt covenants are out of compliance and payments are substantially delinquent. Investments rated 4 are not anticipated to be repaid in full, if applicable, and there is significant risk that we may realize a substantial loss on our investment. |

## Yield Comparison on Assets and Debt Outstanding



# Quarterly Operating Results

<i>(Dollar amounts in thousands, except share data)</i>	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024
<b>Investment Income</b>					
Interest income <sup>(1)</sup>	\$62,814	\$62,419	\$60,977	\$60,892	\$60,651
Dividend income	8,568	10,145	8,267	8,238	6,185
Other income	1,008	2,383	5,255	3,141	5,704
<b>Total investment income</b>	<b>\$72,390</b>	<b>\$74,947</b>	<b>\$74,499</b>	<b>\$72,271</b>	<b>\$72,540</b>
<b>Expenses</b>					
Interest and debt financing expenses	\$20,775	\$19,224	\$18,056	\$17,631	\$18,117
Base management fee	9,140	8,929	8,818	8,769	8,897
Incentive fee	3,011	7,327	9,232	7,924	7,020
Other operating expenses	3,176	3,545	3,418	3,680	3,497
<b>Total expenses before taxes</b>	<b>\$36,102</b>	<b>\$39,025</b>	<b>\$39,524</b>	<b>\$38,004</b>	<b>\$37,531</b>
Income tax expense, including excise tax	640	1,025	1,025	1,150	1,025
<b>Net investment income</b>	<b>\$35,648</b>	<b>\$34,897</b>	<b>\$33,950</b>	<b>\$33,117</b>	<b>\$33,984</b>
<b>Net Realized and Unrealized Gains (Losses)</b>					
Net realized gain (loss) on Investments	\$(50,994)	\$18,822	\$2,183	\$(5,340)	\$2,238
Net change in unrealized appreciation (depreciation) on Investments	48,659	(22,505)	(3,821)	1,250	(3,034)
Net unrealized and realized activity on foreign currency and forward currency	543	(151)	2,783	63	(92)
<b>Net realized and unrealized gains (losses)</b>	<b>\$(1,792)</b>	<b>\$(3,834)</b>	<b>\$1,145</b>	<b>\$(4,027)</b>	<b>\$(888)</b>
<b>Net increase (decrease) in net assets</b>	<b>\$33,856</b>	<b>\$31,063</b>	<b>\$35,095</b>	<b>\$29,090</b>	<b>\$33,096</b>
<b>Per Share Data</b>					
Net investment income	\$0.55	\$0.54	\$0.53	\$0.51	\$0.53
Earnings (loss) per share	\$0.52	\$0.48	\$0.55	\$0.45	\$0.51
Distribution per share	\$0.42	\$0.42	\$0.45	\$0.45	\$0.45
Weighted average shares outstanding	64,562,265	64,562,265	64,562,265	64,562,265	64,562,265
Shares outstanding, end of period	64,562,265	64,562,265	64,562,265	64,562,265	64,562,265

# Quarterly Balance Sheets

<i>(Dollar amounts in thousands, except share data)</i>	Q3 2023	Q4 2023	Q1 2024	Q2 2024	Q3 2024
<b>Assets</b>					
Investments at fair value	\$2,390,198	\$2,298,343	\$2,405,952	\$2,237,491	\$2,407,950
Cash and cash equivalents (including foreign cash)	79,498	49,400	48,942	31,133	30,461
Restricted cash	25,908	63,084	73,553	66,993	29,292
Collateral on forward currency exchange contracts	12,056	7,613	8,053	7,066	9,675
Deferred financing costs	3,040	2,802	2,568	5,119	4,855
Receivable for sales and paydowns	2,824	4,310	2,383	24,179	17,873
Interest receivable on investments	33,398	37,169	30,080	34,369	34,520
Prepaid insurance	408	210	754	570	383
Unrealized appreciation on forward currency contracts	5,854	-	918	651	-
Dividend receivable	13,291	9,417	6,910	7,276	8,673
<b>Total Assets</b>	<b>\$2,566,475</b>	<b>\$2,472,348</b>	<b>\$2,580,113</b>	<b>\$2,414,847</b>	<b>\$2,543,682</b>
<b>Liabilities &amp; Net Assets</b>					
Debt (net of issuance costs) <sup>(1)</sup>	\$1,370,270	\$1,255,933	\$1,357,589	\$1,173,944	\$1,300,607
Interest payable	15,016	13,283	12,887	11,555	13,170
Payable for investments purchased	3,173	11,453	8,830	27,332	17,280
Unrealized depreciation on forward currency contracts	-	2,260	1,937	1,507	6,549
Base management fee payable	9,140	8,929	8,818	8,768	8,897
Incentive fee payable	3,011	7,327	9,232	7,924	7,020
Distributions payable	27,116	27,116	29,053	29,053	29,053
Other liabilities	6,230	9,581	9,259	12,219	14,518
<b>Total Liabilities</b>	<b>\$1,433,956</b>	<b>\$1,335,882</b>	<b>\$1,437,605</b>	<b>\$1,272,302</b>	<b>\$1,397,094</b>
<b>Total Net Assets</b>	<b>\$1,132,519</b>	<b>\$1,136,466</b>	<b>\$1,142,508</b>	<b>\$1,142,545</b>	<b>\$1,146,588</b>
<b>Total Liabilities and Net Assets</b>	<b>\$2,566,475</b>	<b>\$2,472,348</b>	<b>\$2,580,113</b>	<b>\$2,414,847</b>	<b>\$2,543,682</b>
<b>Net Asset Value per Share</b>	<b>\$17.54</b>	<b>\$17.60</b>	<b>\$17.70</b>	<b>\$17.70</b>	<b>\$17.76</b>
Shares outstanding at end of period (thousands)	64,562	64,562	64,562	64,562	64,562

## Net Asset Value Per Share Bridge

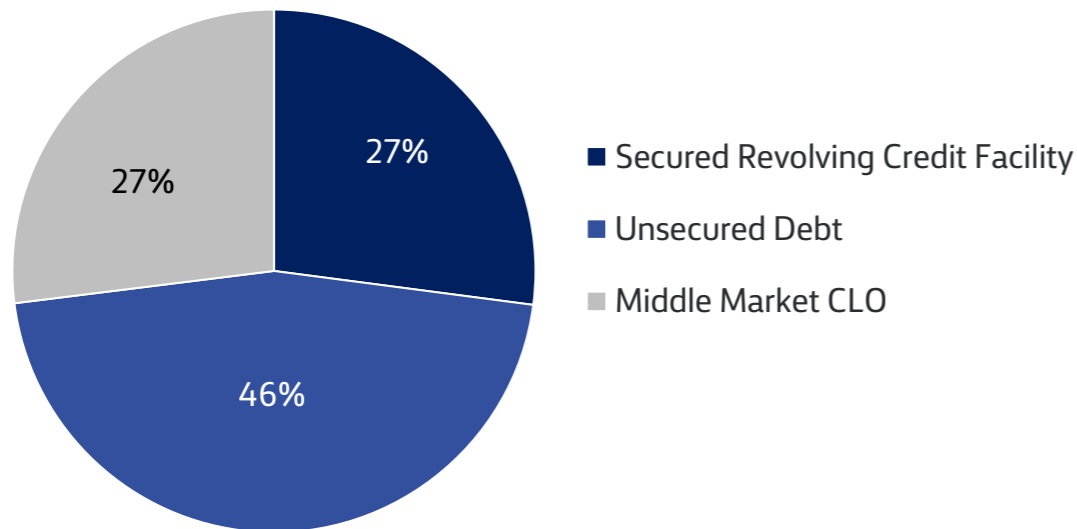


# Debt Summary

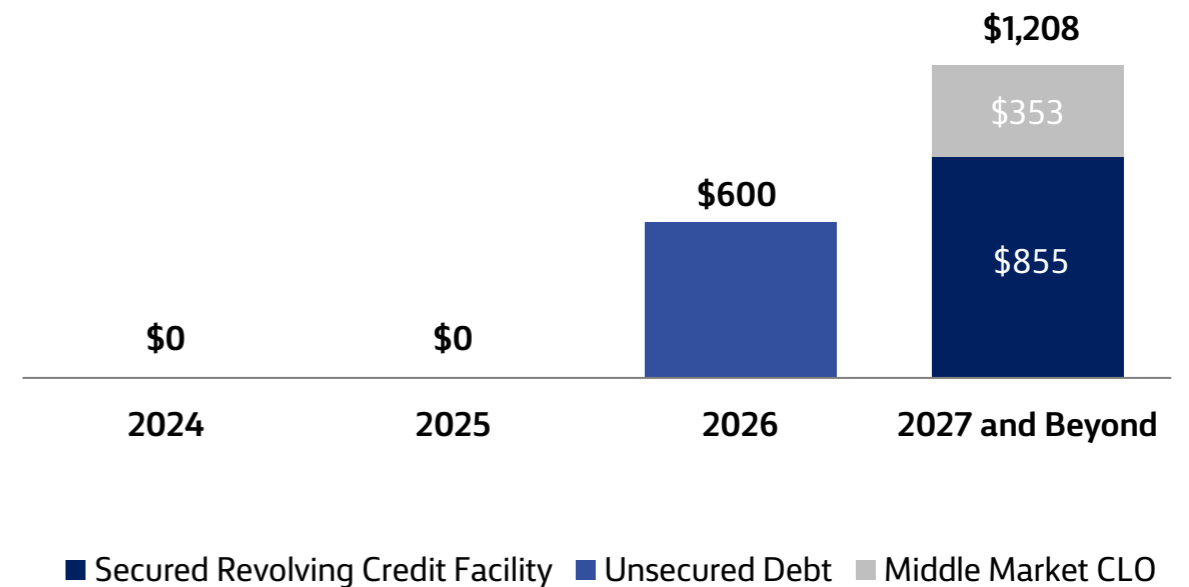
Diverse financing structures and no debt maturities until 2026

	Commitment Amount (\$M)	Principal Outstanding (\$M)	Interest Rate	Maturity Date
Sumitomo Credit Facility <sup>(1)</sup>	\$855.0	\$353.7	RR+1.875%	05/18/29
March 2026 Notes	300.0	300.0	2.95%	03/10/26
October 2026 Notes	300.0	300.0	2.55%	10/13/26
2019 Middle Market CLO (2019-1 Notes) <sup>(1)</sup>	352.5	352.5	RR+1.50% AAA; RR+1.62%	10/15/33
<b>Total Debt as of Quarter-End Date</b>	<b>\$1,807.5</b>	<b>\$1,306.2</b>		

LIABILITY PROFILE BY DEBT OUTSTANDING<sup>(2)</sup>

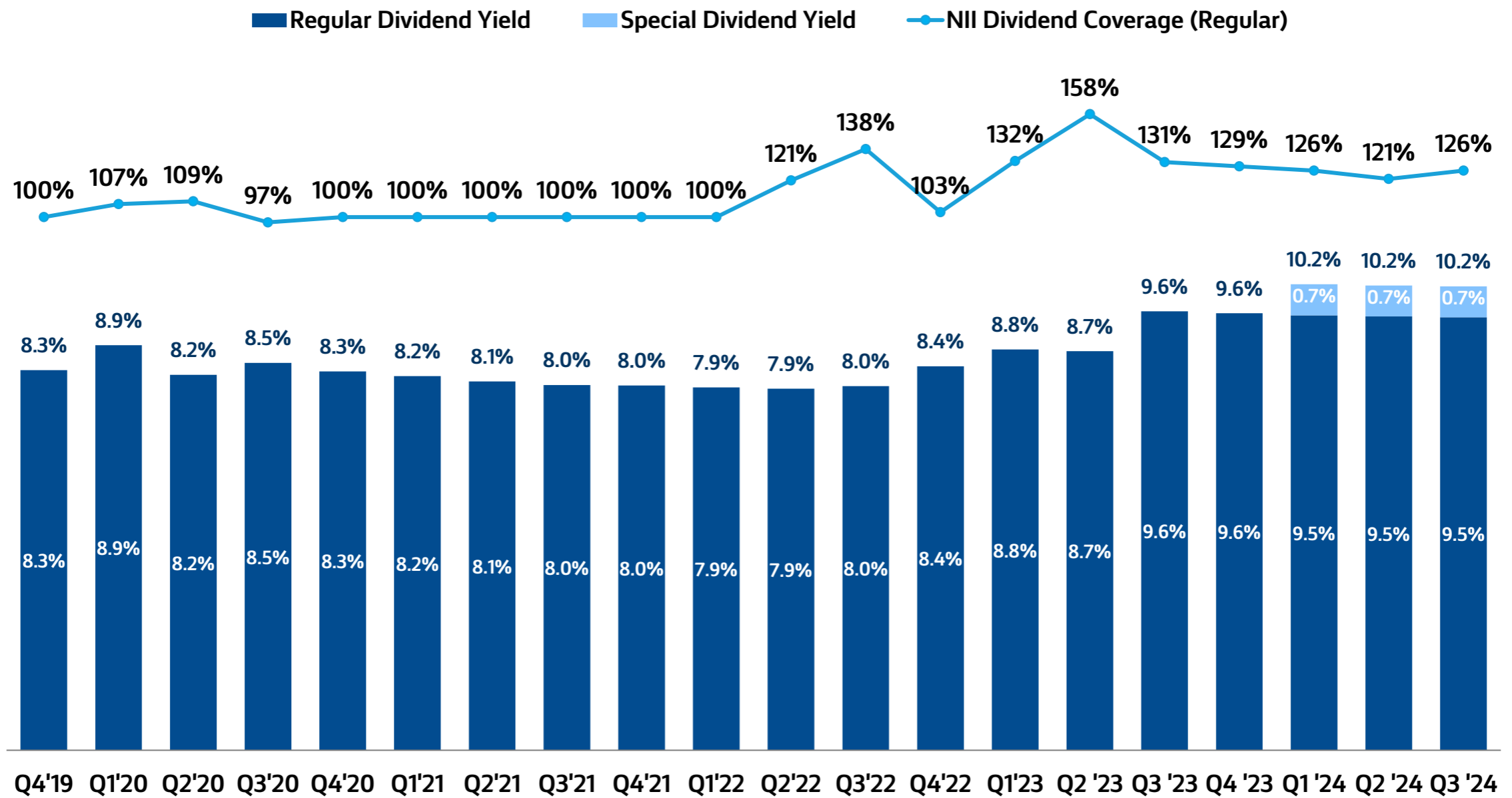


DEBT MATURITY SCHEDULE BY TOTAL COMMITMENTS (\$M)<sup>(2)</sup>



**BCSF has three investment grade ratings: Baa3/Stable (Moody's), BBB-/Stable (Fitch) and BBB/Stable (KBRA)**

## Net Investment Income (NII) and Dividend Information





## Quarterly Distribution Information

Date Declared	Record Date	Payment Date	Dividend Type	Distribution Amount Per Share
November 6, 2024	December 31, 2024	January 31, 2025	Regular Dividend	\$0.42
May 6, 2024	December 31, 2024	January 31, 2025	Special Dividend <sup>(1)</sup>	\$0.03
May 6, 2024	September 30, 2024	October 31, 2024	Special Dividend <sup>(1)</sup>	\$0.03
August 6, 2024	September 30, 2024	October 31, 2024	Regular Dividend	\$0.42
May 6, 2024	June 28, 2024	July 29, 2024	Special Dividend <sup>(1)</sup>	\$0.03
May 6, 2024	June 28, 2024	July 29, 2024	Regular Dividend	\$0.42
February 27, 2024	March 28, 2024	April 30, 2024	Special Dividend <sup>(1)</sup>	\$0.03
February 27, 2024	March 28, 2024	April 30, 2024	Regular Dividend	\$0.42
November 6, 2023	December 29, 2023	January 31, 2024	Regular Dividend	\$0.42
August 8, 2023	September 29, 2023	October 31, 2023	Regular Dividend	\$0.42
May 9, 2023	June 30, 2023	July 31, 2023	Regular Dividend	\$0.38
February 28, 2023	March 31, 2023	April 28, 2023	Regular Dividend	\$0.38
November 9, 2022	December 31, 2022	January 27, 2023	Regular Dividend	\$0.36
August 3, 2022	September 30, 2022	October 28, 2022	Regular Dividend	\$0.34
May 5, 2022	June 30, 2022	July 29, 2022	Regular Dividend	\$0.34
February 23, 2022	March 31, 2022	April 29, 2022	Regular Dividend	\$0.34
November 3, 2021	December 31, 2021	January 28, 2022	Regular Dividend	\$0.34
August 4, 2021	September 30, 2021	October 29, 2021	Regular Dividend	\$0.34
May 5, 2021	June 30, 2021	July 30, 2021	Regular Dividend	\$0.34
February 24, 2021	March 31, 2021	April 30, 2021	Regular Dividend	\$0.34
November 5, 2020	December 31, 2020	January 29, 2021	Regular Dividend	\$0.34