

Capital Q® Business Development Company Exceeds S&P 500 for Third Consecutive Year

Alternative investment fund reports 22.78% total return in 2025, continued dividend growth

MAITLAND, FL, UNITED STATES, February 11, 2026 /EINPresswire.com/ -- Capital Q® Business Development Company (CAPQ BDC), a boutique alternative investment fund, today announced its 2025 performance results. The fund delivered a 22.78 percent total return for the year, exceeding the S&P 500's 16.39 percent return.



This marks the third consecutive year CAPQ BDC has generated annual returns above 22 percent, and it has outperformed the S&P 500 in each reporting year since the fund's inception in 2019.

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It's always our goal to outperform public markets while maintaining discipline around risk.”

*Michael "Q" Quatrini, CEO,
Capital Q® Ventures Inc*

“Our results reflect a consistent investment process rather than a single market cycle. Since inception, we've focused on structuring capital thoughtfully, supporting portfolio companies operationally, and delivering both growth and income to our investors.” said Michael “Q” Quatrini, chairman and CEO of Capital Q®.

In addition to strong total returns, CAPQ BDC has increased its investor dividend for 11 consecutive quarters, underscoring the fund's emphasis on generating and increasing ongoing income alongside capital appreciation.

CAPQ BDC's performance is driven by its proprietary Full-Stack Venture Capital Fund™ strategy, which integrates venture capital, private credit, and private equity within a single Business Development Company structure. This multi-asset approach allows the fund to meet portfolio companies where they need financing across the capital stack, deploying venture capital,

structured credit, or private equity as appropriate to support growth while managing risk.

The strategy is complemented by hands-on operational involvement through Capital Q[®] Velocity, the firm's in-house business accelerator, which provides strategic, operational, and execution support to portfolio companies throughout their lifecycle.

Unlike traditional venture capital funds characterized by long and uncertain holding periods, CAPQ BDC's structure is designed to provide ongoing quarterly distributions, allowing investors to participate in returns throughout the investment period rather than solely at exit.

Looking ahead, CAPQ BDC plans to continue selectively growing assets under management in 2026 while maintaining its disciplined, emerging market approach to portfolio construction.

For more information about the Capital Q[®] Business Development Company, visit capitalqventures.com/capq-bdc/

Forward-Looking Statements and Important Disclosure Notice

This communication may contain certain forward-looking statements, including statements regarding future events, performance, or operations of CAPQ BDC's Full Stack Venture Capital Fund (the "Fund"). Words such as "believes," "expects," "projects," "anticipates," "plans," and "future," or similar expressions, are intended to identify forward-looking statements.

These forward-looking statements are subject to inherent uncertainties, risks, and assumptions associated with predicting future results and conditions. Actual results may differ materially from those expressed or implied by such forward-looking statements. Factors that could cause actual results to differ materially include, but are not limited to, changes in general economic and market conditions; risks associated with disruptions to the Fund's operations or the broader economy arising from geopolitical events, terrorism, natural disasters, public health events or pandemics; changes in applicable laws, regulations, or tax treatment; conditions affecting the venture capital, private credit, and private equity markets; the availability of attractive investment opportunities; portfolio company performance; valuation risks; and other risks inherent in private and illiquid investments.

Additional risks and uncertainties may be described in materials provided to investors, including the Fund's offering documents and periodic investor communications. The Fund undertakes no obligation to update or revise any forward-looking statements, whether as a result of new information, future events, or otherwise.

This communication may include summaries of certain financial, operational, or statistical information related to the Fund. Such information is presented in summary form and is intended to be considered in conjunction with the Fund's offering materials and other communications that may be provided to investors from time to time. The Fund undertakes no

duty or obligation to update or revise the information contained herein.

Information related to past performance, whether of the Fund, its investment strategy, or affiliated or prior vehicles, is provided for illustrative purposes only and is not necessarily indicative of future results. There can be no assurance that the Fund will achieve its investment objectives or that targeted or projected returns will be realized. Investors should not rely on past performance or market information as an indication of future performance.

About Capital Q®

Capital Q® Ventures Inc. is a private alternative investment asset manager founded in 2017. Through its affiliated entities, including Capital Q® Management LLC, the firm manages differentiated investment strategies focused on long-term value creation, income generation, and disciplined risk management.

William Wellons

Wellons Communications

+1 407-339-0879

will@wellonscommunications.com

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