TVUHC / VettaFi US High Yield Broad Index

Index fact sheet as of October 30, 2026

TVUHC Facts

Ticker
Price Return: TVUHCTOP
Total Return: TVUHCTOT

Index Launch
August 31, 2016

Base Value
100 on August 31, 2016

Index Currency
USD

Rebalancing Dates
Month Ends

Index Rules
Available at vettafi.com

Index Characteristics

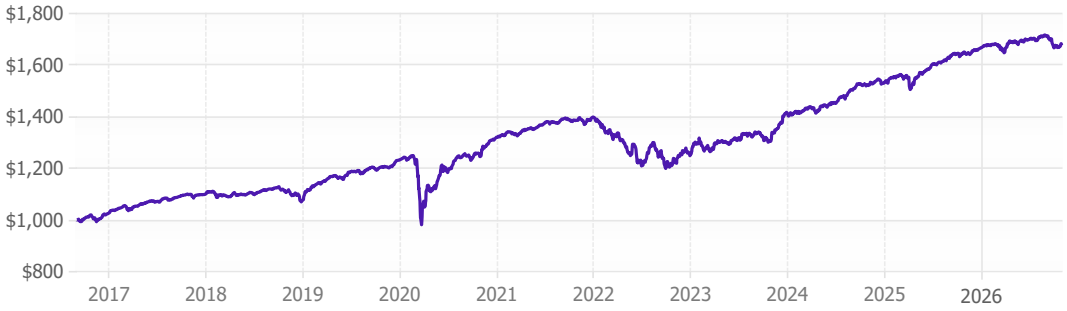
Number of Issues	1,891
Market Value	$1.32 Trillion
Remaining Term	4.72
Modified Duration	3.67
Yield	8.32%
Benchmark Spread	352.45 bps
Asset Swap Spread	337.05 bps

Performance Data

3 Month	-1.18%
6 Month	-0.69%
Year-to-Date	0.56%
1 Year	1.81%
Annualized 3 Year	8.61%
Annualized 5 Year	3.88%
Annualized 10 Year	5.19%
Since Inception	5.21%

The VettaFi High Yield Broad Index (formerly owned and administered by Credit Suisse) is a market cap weighted benchmark index designed to mirror the investable universe of the US denominated high yield debt market. The index aims to capture the universe of high yield debt denominated in U.S Dollars and issued by the most actively traded names in US credit market.

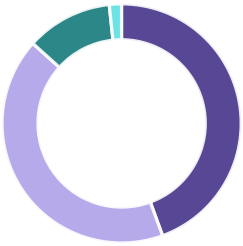
Performance of $1,000 invested



Sector Breakdown

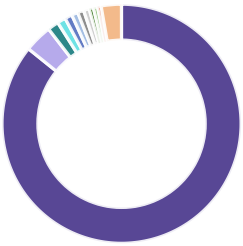
financial services	12.6%	information	6.0%
other services	4.6%	exploration &	4.4%
cable/wireless video	3.8%	Retail	3.8%
other energy	3.7%	telecommunications	3.5%
leisure/other	3.5%	building	3.5%
diversified media	3.3%	Others	47.3%

Term Breakdown



Years: 4-7 Years	44.4%
Years: 0-4 Years	42.2%
Years: 7-10 Years	11.7%
Years: 10 Plus Years	1.6%

Country Breakdown



United States	85.8%	Canada	3.8%
United Kingdom	1.5%	Luxembourg	1.1%
France	1.0%	Australia	0.9%
Bermuda	0.8%	Netherlands	0.8%
Cayman Islands	0.6%	Ireland	0.6%
Jersey	0.5%	Others	2.7%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the VettaFi US High Yield Broad Index. Performance is provided on a total-return basis. The VettaFi US High Yield Broad Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.