

USHY / VettaFi US High Yield Index

Index fact sheet as of July 31, 2026

USHY Facts

Ticker

Price Return: USHYTOPR
Total Return: DLJHVAL

Index Launch

January 31, 1996

Base Value

100 on December 31, 1985

Index Currency

USD

Rebalancing Dates

Month Ends

Index Rules

Available at vettafi.com

Index Characteristics

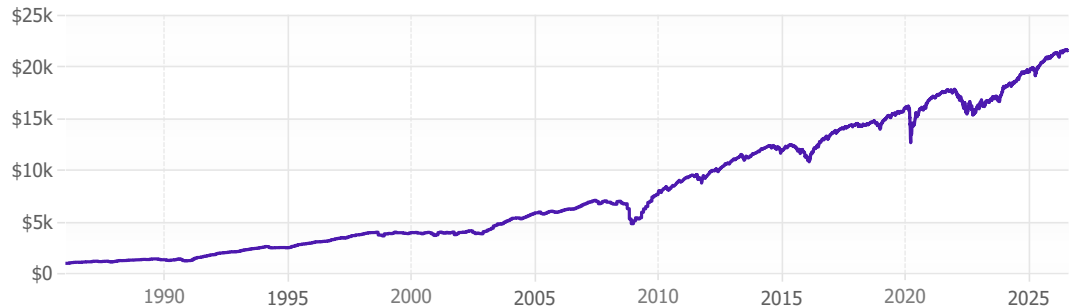
Number of Issues	1,150
Market Value	\$850.27 Billion
Remaining Term	4.70
Modified Duration	3.67
Yield	7.70%
Benchmark Spread	314.39 bps
Asset Swap Spread	302.56 bps

Performance Data

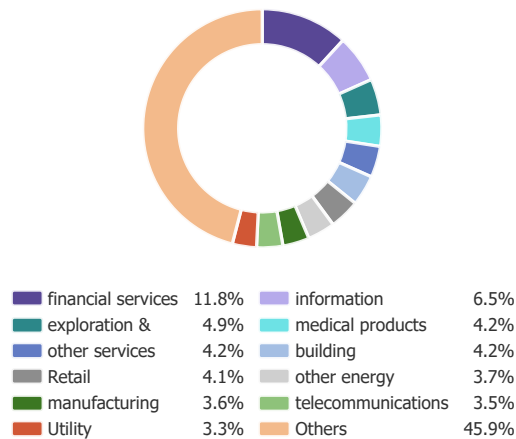
3 Month	0.68%
6 Month	1.45%
Year-to-Date	1.90%
1 Year	5.40%
Annualized 3 Year	8.07%
Annualized 5 Year	4.17%
Annualized 10 Year	5.42%
Since Inception	7.86%

The VettaFi High Yield 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 liquid universe of high yield debt denominated in U.S.Dollars and issued by the most actively traded names in US credit market.

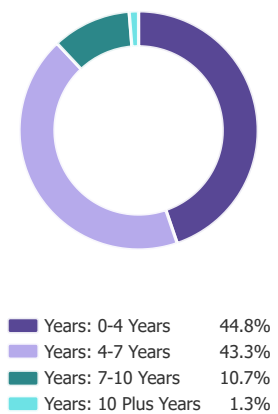
Performance of \$1,000 invested



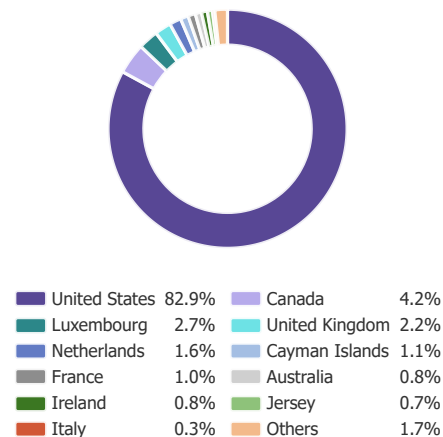
Sector Breakdown



Term Breakdown



Country Breakdown



VettaFi, a data, analytics, and thought leadership company, is transforming financial services from an industry to a community — one relationship at a time. In addition to providing interactive online tools and research, VettaFi offers asset managers an array of indexing and digital distribution solutions to innovate and scale their businesses. With billions in assets benchmarked to its indices — and more than 200 customers globally — asset managers look to VettaFi for benchmarks and best-in-class index solutions.

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 Index. Performance is provided on a total-return basis. The VettaFi US High Yield Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.