USHY / US High Yield Index II

Index fact sheet as of February 28, 2025

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

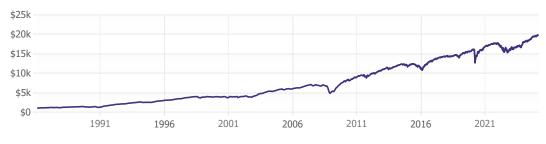
1,225
\$874.12 Billion
3.83
3.12
7.13%
313.10 bps
313.10 bps

Performance Data

3 Month	1.60%
6 Month	3.58%
Year-to-Date	1.93%
1 Year	9.50%
Annualized 3 Year	4.96%
Annualized 5 Year	4.84%
Annualized 10 Year	4.93%
Since Inception	7.94%

The Credit Suisse US High Yield II Index is a market cap weighted benchmark index that track the US\$denominated high yield bond market. The index tracks the two most relevant securities per issuer. Relevance is determined by size, issue date and whether there is a call or tender announced which may impact the bonds liquidity. With inception date available as far back as January 1986, the USHY Index provides a comprehensive and consistent picture of the high yield debt market performance. (Note: The index will be rebranded in May of 2025 to: VettaFi US High Yield Index)

Performance of \$1,000 invested



Sector Breakdown

Term Breakdown

Rating Breakdown

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