

## BlueStar® US HY (3.5-6.5 Year) Bond Index

The BlueStar® US HY (3.5-6.5 Year) Bond Index is designed to track the performance of the largest US high-yield corporate bonds that mature within 3.5 - 6.5 years.

### Key Features


**Type**

USD-denominated bonds issued by US corporate entities

**Maturity**

A minimum of 3.5 years and a maximum of 6.5 years remaining to maturity to be included in the index.

**Weighting Cap**

5% on constituent level, 10% on issuer level and 35% on sector level

**Review**

Quarterly reviews and monthly rebalance

	All Time High/Low	52-Week High/Low
<b>Total Return Index</b>	1,110.45/787.06	1,051.94/946.43

### Index Data

**INDEX PARAMETERS**

<b>Launch Date</b>	24 Apr 2023
<b>Type</b>	Bond
<b>Currency</b>	USD
<b>Base Date/Base Value</b>	31 Dec 2019 / 1,000.00
<b>Components</b>	100
<b>Market Value bn USD</b>	0.00

**DESCRIPTIVES**

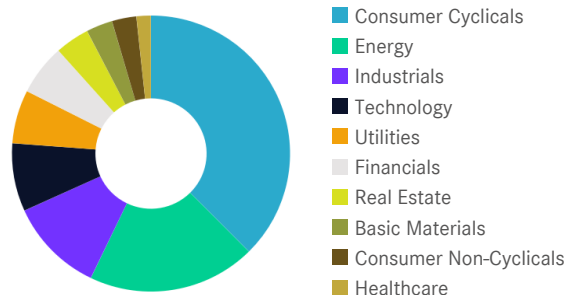
<b>Average Yield to Maturity</b>	8.07
<b>Average Modified Duration</b>	4.85
<b>Average Years to Maturity</b>	6.86
<b>Average Coupon</b>	5.32
<b>Yield to Worst</b>	8.10
<b>Current Yield</b>	6.05

**PERFORMANCE**

<b>1 Day</b>	-0.73%	<b>1 Year</b>	8.18%
<b>MTD</b>	-2.33%	<b>3 Years</b>	0.77%
<b>3MTD</b>	0.00%	<b>5 Years</b>	-
<b>YTD</b>	3.95%	<b>7 Years</b>	0.62%
<i>Absolute</i>		<i>Annualised</i>	

### Sector Weightings

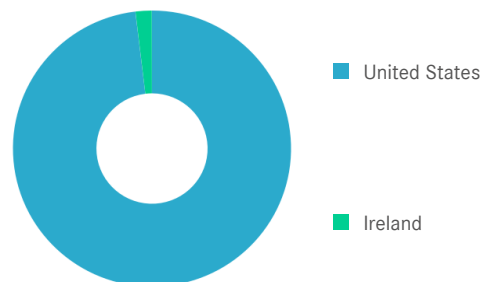
Sector	Count	Weight
Consumer Cyclicals	35	37.57%
Energy	18	19.56%
Industrials	10	11.09%
Technology	7	7.98%
Utilities	6	6.26%
Financials	7	5.94%
Real Estate	7	4.01%
Basic Materials	5	3.07%
Consumer Non-Cyclicals	3	2.85%
Healthcare	2	1.67%



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### Country Weightings

Country	Count	Weight
United States	98	98.10%
Ireland	2	1.90%



### Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
CARNIVAL CORP	4.00%	01 Aug 2028	PA	3.17%	High Yield	96	96.79%
DISH DBS CORP	5.75%	01 Dec 2028	US	2.92%	Investment Grade	2	1.58%
UNITED AIRLINES INC	4.62%	15 Apr 2029	US	2.64%	Not rated	2	1.64%
CCO HLDGS LLC/CAP CORP	4.25%	15 Jan 2034	US	2.24%			
ENTEGRIS ESCROW CORP	4.75%	15 Apr 2029	US	2.23%			
OCCIDENTAL PETROLEUM COR	6.62%	01 Sep 2030	US	2.22%			
FIRSTENERGY CORP	4.15%	15 Jul 2027	US	2.11%			
ROYAL CARIBBEAN CRUISES	5.50%	01 Apr 2028	LR	2.07%			
CCO HLDGS LLC/CAP CORP	4.50%	01 Jun 2033	US	2.04%			
REGAL REXNORD CORPORATION	6.05%	15 Apr 2028	US	1.88%			
OCCIDENTAL PETROLEUM COR	8.88%	15 Jul 2030	US	1.71%			
REGAL REXNORD CORPORATION	6.30%	15 Feb 2030	US	1.61%			
<b>Subtotal</b>				26.84%			

Maturity Breakdown	Count	Weight
0 - 3 Years	-	-
3 - 5 Years	36	32.38%
5 - 7 Years	46	47.57%
7 - 10 Years	12	13.54%
10 - 15 Years	2	3.23%
15 - 20 Years	-	-
20+ Years	4	3.27%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Total Return Index</b>	BUSHYTR	DE000SL0CPC4	SL0CPC	BN12JD1	BUSHYTR	.BUSHYTR	126529410

For further information visit [www.marketvector.com](http://www.marketvector.com)

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