

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
Total Return Index	1,126.31/787.06	1,126.31/1,006.64

Index Data

INDEX PARAMETERS

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

DESCRIPTIVES

Average Yield to Maturity	7.50
Average Modified Duration	4.55
Average Years to Maturity	6.35
Average Coupon	5.72
Yield to Worst	7.46
Current Yield	6.15

PERFORMANCE

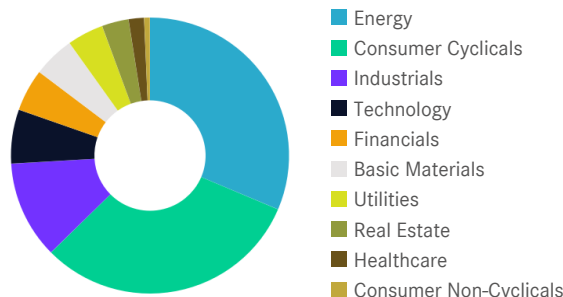
1 Day	-0.06%	1 Year	8.44%
MTD	-1.81%	3 Years	0.96%
3MTD	-1.41%	5 Years	-
YTD	-1.15%	7 Years	2.36%

Absolute

Annualised

Sector Weightings

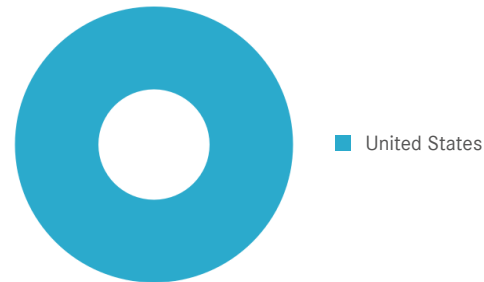
Sector	Count	Weight
Energy	25	31.38%
Consumer Cyclicals	30	31.24%
Industrials	11	11.44%
Technology	6	6.35%
Financials	6	4.95%
Basic Materials	6	4.81%
Utilities	6	4.24%
Real Estate	7	3.12%
Healthcare	2	1.80%
Consumer Non-Cyclical	1	0.67%



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Country Weightings

Country	Count	Weight
United States	100	100.00%



Index Components

Top Components by Weight	Coupon	Maturity	Country	Weight	Credit Rating	Count	Weight
VENTURE GLOBAL LNG INC.	9.50%	01 Feb 2029	US	4.49%	High Yield	90	92.19%
CARNIVAL CORPORATION	4.00%	01 Aug 2028	US	3.05%	Investment Grade	8	4.60%
CARVANA CO.	14.00%	01 Jun 2031	US	2.56%	Not rated	2	3.21%
UNITED AIRLINES INC.	4.62%	15 Apr 2029	US	2.45%			
DISH DBS CORPORATION	5.75%	01 Dec 2028	US	2.33%			
OCCIDENTAL PETROLEUM CORPORATI	6.62%	01 Sep 2030	US	2.08%			
ENTEGRIS ESCROW CORP.	4.75%	15 Apr 2029	US	2.05%			
CCO HOLDINGS LLC	4.25%	15 Jan 2034	US	2.02%			
ROYAL CARIBBEAN GROUP	5.50%	01 Apr 2028	US	2.00%			
REGAL REXNORD CORPORATION	6.05%	15 Apr 2028	US	1.72%			
OCCIDENTAL PETROLEUM CORPORATI	6.12%	01 Jan 2031	US	1.62%			
OCCIDENTAL PETROLEUM CORPORATI	8.88%	15 Jul 2030	US	1.60%			
Subtotal				27.97%			

Maturity Breakdown	Count	Weight
0 - 3 Years	-	-
3 - 5 Years	35	40.26%
5 - 7 Years	45	40.63%
7 - 10 Years	16	16.05%
10 - 15 Years	-	-
15 - 20 Years	-	-
20+ Years	4	3.07%

Symbols

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

For further information visit www.marketvector.com

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