

BofA Merrill Lynch US High Yield CCC or Below Effective Yield (BAMLH0A3HYCEY), BofA Merrill Lynch US High Yield B Effective Yield (BAMLH0A2HYBEY), BofA Merrill Lynch US High Yield Master II Effective Yield (BAMLH0A0HYM2EY), BofA Merrill Lynch US High Yield BB Effective Yield (BAMLH0A1HYBBEY), BofA Merrill Lynch US Corporate BBB Effective Yield (BAMLC0A4CBBBEY), BofA Merrill Lynch US Corporate A Effective Yield (BAMLC0A3CAEY), BofA Merrill Lynch US Corporate AA Effective Yield (BAMLC0A2CAAEY), BofA Merrill Lynch US Corporate AAA Effective Yield (BAMLC0A1CAAAEY), 5-Year Treasury Constant Maturity Rate (DGS5)

