



## Glossary

Bloomberg U.S. Aggregate Enhanced Yield Index: A constrained, rules-based index that reweights the sector, maturity, and credit quality of the

AGGY: Fixed income investments are subject to interest rate risk; their value will normally decline as interest rates rise. Fixed income investments are also subject to credit risk, the risk that the issuer of a bond will fail to pay interest and principal in a timely manner, or that negative perceptions of the issuer' f