

IBCE

iShares iBonds Mar 2023 Term Corporate ex-Financials ETF Analyst Report

IBCE tracks an index of investment grade USD-denominated bonds excluding those issued by financial firms. The target maturity fund will terminate in 2023 by design.

ESG Themes and Scores

7.92/10

ESG Rate

63.91%

Global Percentile

40.86%

Peer Percentile

Performance Data

	IBCE	ETF Database Category Average	Factset Segment Average
1 Month	0.43%	1.48%	0.27%
3 Month	1.12%	2.02%	0.58%
YTD Return	0.98%	2.32%	0.63%
1 Year Return	2.64%	-2.98%	0.88%
3 Year Return	7.17%	2.14%	7.68%
5 Year Return	15.84%	4.76%	12.67%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Apr 17, 2013
Index Tracked	Bloomberg 2023 Maturity High Quality Corporate Index

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Ultra-Short Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Bullet Maturity Fundamental
Weighting Scheme	Tiered

