

# IBDM

## iShares iBonds Dec 2021 Term Corporate

### ETF Analyst Report

IBDM tracks an index of USD-denominated, investment-grade corporate bonds maturing between Dec. 31, 2020 and Jan. 1, 2022.

#### ESG Themes and Scores

6.86/10

ESG Rate

57.11%

Global Percentile

27.54%

Peer Percentile

#### Performance Data

	IBDM	ETF Database Category Average	Factset Segment Average
1 Month	N/A	-0.82%	0.02%
3 Month	-0.07%	-1.01%	-0.04%
YTD Return	0.06%	-1.15%	0.07%
1 Year Return	0.14%	-0.32%	0.17%
3 Year Return	8.51%	13.85%	8.31%
5 Year Return	11.62%	11.92%	11.34%

#### Top 5 Holdings

Symbol	Holding	% Assets
Other	MUTUAL FUND (OTHER)	98.23%
Other	Pfizer Inc. 2.2% 15-DEC-2021	1.25%
Other	UnitedHealth Group Incorporated 2.875% 15-DEC-2021	0.24%
Other	American Honda Finance Corp. 3.375% 10-DEC-2021	0.13%
Other	Total Capital SA 4.25% 15-DEC-2021	0.11%

#### Vitals

Issuer	Blackrock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Mar 10, 2015
Index Tracked	Bloomberg December 2021 Maturity Corporate Index

#### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

#### 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
Weighting Scheme	Market Value

