

IBDP

iShares iBonds Dec 2024 Term Corporate ETF Analyst Report

IBDP tracks a global index of USD-denominated, investment-grade corporate bonds maturing between Dec 31, 2023 and Jan 1, 2025.

ESG Themes and Scores

6.79/10

ESG Rate

61.93%

Global Percentile

87.37%

Peer Percentile

Performance Data

	IBDP	ETF Database Category Average	Factset Segment Average
1 Month	0.47%	0.78%	0.09%
3 Month	1.37%	1.36%	0.27%
YTD Return	2.38%	1.22%	0.48%
1 Year Return	5.71%	5.81%	1.14%
3 Year Return	0.97%	-0.67%	0.18%
5 Year Return	2.38%	0.80%	0.48%

Top 5 Holdings

Symbol	Holding	% Assets
Other	AbbVie Inc. 2.6% 21-NOV-2024	1.65%
Other	U.S. Dollar	1.60%
Other	Morgan Stanley 3.7% 23-OCT-2024	1.29%
Other	Bank of America Corporation 4.2% 26-AUG-2024	1.22%
Other	Credit Suisse (New York Securities Branch) 3.625% 09-	1.22%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Mar 11, 2015
Index Tracked	Bloomberg December 2024 Maturity 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
Weighting	Market Value

