

IBDS

iShares iBonds Dec 2027 Term Corporate ETF Analyst Report

IBDS tracks a Bloomberg global index of USD-denominated, investment-grade corporate bonds maturing between December 31, 2026 and December 16, 2027.

ESG Themes and Scores

6.63/10

ESG Rate

57.0%

Global Percentile

73.2%

Peer Percentile

Performance Data

	IBDS	ETF Database Category Average	Factset Segment Average
1 Month	0.48%	-0.19%	0.42%
3 Month	1.44%	1.21%	1.37%
YTD Return	1.69%	1.30%	1.53%
1 Year Return	7.08%	6.31%	5.53%
3 Year Return	3.33%	2.62%	2.44%
5 Year Return	2.02%	0.84%	1.06%

Top 5 Holdings

Symbol	Holding	% Assets
Other	T-Mobile USA, Inc. 3.75% 15-APR-2027	0.73%
Other	Citigroup Inc. 4.45% 29-SEP-2027	0.71%
Other	WarnerMedia Holdings, Inc. 3.755% 15-MAR-2027	0.70%
Other	Microsoft Corporation 3.3% 06-FEB-2027	0.67%
Other	Amazon.com, Inc. 3.15% 22-AUG-2027	0.61%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.10%
Inception	Sep 12, 2017
Index Tracked	Bloomberg December 2027 Maturity Corporate

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 Short-Term
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

