

# IBHG

## iShares iBonds 2027 Term High Yield and Income ETF Analyst Report

IBHG tracks a market-value-weighted index of USD-denominated, high yield and BBB-rated corporate bonds maturing in 2027. The fund will terminate in December 2027.

### ESG Themes and Scores

5.59/10	24.55%	49.64%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IBHG	ETF Database Category Average	Factset Segment Average
1 Month	0.15%	-0.16%	0.00%
3 Month	1.05%	1.61%	1.32%
YTD Return	5.84%	6.10%	5.63%
1 Year Return	6.25%	6.53%	5.46%
3 Year Return	8.89%	8.42%	7.38%
5 Year Return	N/A	2.62%	2.80%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.94%
Other	CCO Holdings, LLC 5.125% 01-MAY-2027	2.86%
Other	DISH Network Corporation 11.75% 15-NOV-2027	2.85%
Other	Nissan Motor Co., Ltd. 4.345% 17-SEP-2027	2.17%
Other	Mauser Packaging Solutions Holding Company 7.875%	1.97%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.35%
Inception	Jul 07, 2021
Index Tracked	Bloomberg 2027 Term High Yield and Income Index - Benchmark TR Gross

### ETF Database Themes

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

