

# IBIF

## iShares iBonds Oct 2029 Term TIPS ETF

### Analyst Report

IBIF tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2029. The fund will terminate in October 2029.

### ESG Themes and Scores

5.78/10

ESG Rate

27.63%

Global Percentile

70.83%

Peer Percentile

### Performance Data

	IBIF	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	0.52%	0.15%
3 Month	-0.06%	-1.38%	-0.22%
YTD Return	7.33%	6.34%	7.15%
1 Year Return	7.59%	5.99%	7.22%
3 Year Return	N/A	1.01%	1.26%
5 Year Return	N/A	0.12%	0.68%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 1.625% 15-	24.59%
Other	Government of the United States of America 2.125% 15-	23.89%
Other	United States Treasury Notes 0.25% 15-JUL-2029	17.36%
Other	United States Treasury Notes 0.875% 15-JAN-2029	15.04%
Other	United States Treasury Bond 3.875% 15-APR-2029	10.69%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Sep 19, 2023
Index Tracked	ICE 2029 Maturity USInflation-Linked Treasury Index - Benchmark TR Gross

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Inflation-linked Investment Grade Intermediate
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

