

IBII

iShares iBonds Oct 2032 Term TIPS ETF

Analyst Report

IBII tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2032. The fund will terminate in October 2032.

ESG Themes and Scores

5.86/10

ESG Rate

35.43%

Global Percentile

70.64%

Peer Percentile

Performance Data

	IBII	ETF Database Category Average	Factset Segment Average
1 Month	2.19%	0.78%	1.57%
3 Month	5.15%	2.33%	3.90%
YTD Return	3.86%	5.19%	3.87%
1 Year Return	N/A	4.97%	2.25%
3 Year Return	N/A	0.21%	0.14%
5 Year Return	N/A	0.13%	0.93%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Sep 19, 2023
Index Tracked	ICE 2032 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

