

IBIL

iShares iBonds Oct 2035 Term TIPS ETF

Analyst Report

IBIL tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2035. The fund will terminate in October 2035.

ESG Themes and Scores

5.78/10

ESG Rate

27.81%

Global Percentile

72.03%

Peer Percentile

Performance Data

	IBIL	ETF Database Category Average	Factset Segment Average
1 Month	-0.06%	0.42%	-0.14%
3 Month	0.09%	-0.49%	-0.31%
YTD Return	0.04%	2.63%	0.01%
1 Year Return	N/A	7.39%	0.94%
3 Year Return	N/A	1.12%	0.10%
5 Year Return	N/A	0.12%	-0.24%

Top 5 Holdings

No Holdings Data Available

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.10%
Inception	Mar 25, 2025
Index Tracked	ICE 2035 Maturity US Inflation-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 Long-Term
Category	Government, Inflation-linked
Focus	Investment Grade
Niche	Long-Term
Strategy	Bullet Maturity
Weighting	Market Value

