

# IBMK

## iShares iBonds Dec 2022 Term Muni Bond

### ETF Analyst Report

IBMK tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature between January and December 2022.

#### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

#### Performance Data

	IBMK	ETF Database Category Average	Factset Segment Average
1 Month	0.06%	3.56%	0.14%
3 Month	0.37%	-0.68%	0.32%
YTD Return	0.35%	-7.81%	0.27%
1 Year Return	0.47%	-7.59%	0.36%
3 Year Return	2.77%	-1.82%	2.85%
5 Year Return	7.97%	2.38%	3.99%

#### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	36.02%
Other	Ohio St Wtr Dev Auth Wtr Pollutn Ctl Rev 5.0% 01-DEC-	7.39%
Other	New York N Y City Transitional Fin Auth Rev VAR 01-	4.67%
Other	Michigan St 5.0% 01-DEC-2022	2.31%
Other	University Del Rev VAR 01-NOV-2037	2.13%

#### Vitals

Issuer	BlackRock Financial Management
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Sep 03, 2015
Index Tracked	S&P AMT-Free Municipal Series Dec 2022 Index

#### ETF Database Themes

Category	National Munis
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. - Government, Local Authority/Municipal Investment Grade Ultra-Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Bullet Maturity
Weighting Scheme	Market Value

