

# IBMM

## iShares iBonds Dec 2024 Term Muni Bond ETF Analyst Report

IBMM tracks a market-value-weighted index of investment-grade AMT-Free municipal bonds that mature between January 1 and December 2, 2024.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	IBMM	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	0.99%	0.14%
3 Month	0.73%	0.79%	0.37%
YTD Return	2.52%	2.86%	0.56%
1 Year Return	3.02%	5.42%	0.68%
3 Year Return	0.67%	-0.24%	0.17%
5 Year Return	1.17%	0.85%	0.31%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	38.86%
Other	CORPORATE BOND	32.70%
Other	Seattle Wash Mun Lt & Pwr Rev VAR 01-NOV-2046	2.16%
Other	New York N Y City Mun Wtr Fin Auth Wtr & Swr Sysrev	1.93%
Other	King Cnty Wash Swr Rev VAR 01-JAN-2042	1.86%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Mar 20, 2018
Index Tracked	S&P AMT-Free Municipal Series Dec 2024 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	Market Value

