

# IBMN

## iShares iBonds Dec 2025 Term Muni Bond ETF Analyst Report

IBMN tracks a market-value-weighted index of investment-grade, AMT-Free municipal bonds that mature between January and December 2025.

### ESG Themes and Scores

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

### Performance Data

	IBMN	ETF Database Category Average	Factset Segment Average
1 Month	0.23%	0.66%	0.06%
3 Month	0.55%	2.80%	0.38%
YTD Return	2.32%	3.46%	1.34%
1 Year Return	2.88%	4.03%	1.64%
3 Year Return	3.01%	4.25%	0.81%
5 Year Return	0.49%	0.70%	0.15%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	CORPORATE BOND	9.28%
Other	Seattle Wash Mun Lt & Pwr Rev VAR 01-NOV-2046	6.68%
Other	Houston Tex Util Sys Rev VAR 15-MAY-2034	3.96%
Other	University Mich Univ Revs VAR 01-APR-2036	3.96%
Other	Rhode Island St Health & Edl Bldg Corp VAR 01-MAY-2035	3.96%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Nov 13, 2018
Index Tracked	S&P AMT-Free Municipal Series 2025

### 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

