

IBMP

iShares iBonds Dec 2027 Term Muni Bond ETF Analyst Report

IBMP tracks the investment results of an investment-grade U.S. municipal bonds index expected to mature or be redeemed before mid-December 2027.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBMP	ETF Database Category Average	Factset Segment Average
1 Month	0.24%	0.52%	0.40%
3 Month	-0.34%	0.30%	-0.20%
YTD Return	-0.57%	0.53%	-0.46%
1 Year Return	2.15%	3.50%	2.27%
3 Year Return	-1.11%	-0.88%	-0.66%
5 Year Return	0.93%	0.69%	0.38%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.00%
Other	California St 5.0% 01-APR-2027	0.69%
Other	Michigan St 5.0% 15-MAR-2027	0.58%
Other	New Jersey St 5.0% 01-JUN-2027	0.50%
Other	New Jersey St Transn Tr Fd Auth 5.0% 15-JUN-2027	0.50%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Apr 09, 2019
Index Tracked	S&P AMT-Free Municipal Callable Factor Adjusted 2027 Series 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 Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

