

# 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	-0.45%	-1.60%	-0.68%
3 Month	0.45%	-1.04%	0.13%
YTD Return	0.45%	-1.26%	0.14%
1 Year Return	2.74%	1.34%	2.53%
3 Year Return	2.11%	1.29%	1.56%
5 Year Return	0.63%	0.63%	0.76%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.21%
Other	California St 5.0% 01-APR-2027	0.57%
Other	Michigan St 5.0% 15-MAR-2027	0.53%
Other	New Jersey St 5.0% 01-JUN-2027	0.42%
Other	New Jersey St Transn Tr Fd Auth 5.0% 15-JUN-2027	0.41%

### 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 Short-Term
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Short-Term
Strategy	Bullet Maturity
Weighting	Market Value

