

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

Performance Data

	IBMP	ETF Database Category Average	Factset Segment Average
1 Month	-0.08%	0.66%	0.04%
3 Month	0.29%	2.80%	0.63%
YTD Return	2.88%	3.46%	2.57%
1 Year Return	3.17%	4.03%	3.04%
3 Year Return	3.63%	4.25%	2.40%
5 Year Return	0.41%	0.70%	0.65%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.84%
Other	California St 5.0% 01-APR-2027	0.51%
Other	Michigan St 5.0% 15-MAR-2027	0.47%
Other	University Calif Revs 5.0% 15-MAY-2027	0.46%
Other	CORPORATE BOND	0.38%

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

