

# IGEB

## iShares Investment Grade Systematic Bond ETF Analyst Report

IGEB tracks a broad-maturity, multi-factor, investment-grade bond index. The index selects and weights bonds based on default probability, default-adjusted spreads, and volatility.

### ESG Themes and Scores

6.54/10

ESG Rate

54.89%

Global Percentile

89.49%

Peer Percentile

### Performance Data

	IGEB	ETF Database Category Average	Factset Segment Average
1 Month	0.44%	0.35%	0.46%
3 Month	2.13%	1.64%	1.61%
YTD Return	4.60%	3.94%	3.26%
1 Year Return	5.18%	5.07%	3.60%
3 Year Return	4.18%	3.66%	2.58%
5 Year Return	0.24%	0.50%	0.17%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.68%
Other	Morgan Stanley 2.699% 22-JAN-2031	0.54%
Other	AppLovin Corporation 5.375% 01-DEC-2031	0.50%
Other	Suzano Austria GmbH 3.75% 15-JAN-2031	0.50%
Other	Florida Power & Light Company 5.3% 15-JUN-2034	0.50%

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Jul 11, 2017
Index Tracked	BlackRock Investment Grade Systematic Bond Index

### ETF Database Themes

Category	Corporate Bonds
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. - Corporate, Broad-based Investment Grade
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Multi-factor
Weighting	Market Value