

IGIB

iShares 5-10 Year Investment Grade Corporate Bond ETF Analyst Report

The iShares Intermediate-Term Corporate Bond ETF (IGIB) offers exposure to investment grade corporate bonds that fall in the middle of the maturity spectrum, thereby delivering a moderate amount of both interest-rate and credit risk. IGIB might be useful for investors looking to enhance fixed income returns but hesitant to take on longer duration, a measure of bonds' price sensitivity to interest rate changes. Typically bond prices fall when rates rise. IGIB, like all of iShares Core series, is priced competitively with ultra-low-cost rivals like the SPDR Portfolio Intermediate Term Corporate Bond ETF (SPIB) or the Vanguard Intermediate-Term Corporate Bond ETF (VCIT), though IGIB is significantly behind VCIT in assets.

ESG Themes and Scores

6.57/10	52.56%	86.99%
ESG Rate	Global Percentile	Peer Percentile

Performance Data

	IGIB	ETF Database Category Average	Factset Segment Average
1 Month	1.29%	0.94%	1.04%
3 Month	0.90%	1.01%	0.88%
YTD Return	1.27%	1.09%	1.02%
1 Year Return	6.42%	5.66%	3.98%
3 Year Return	0.94%	1.41%	0.47%
5 Year Return	0.74%	0.61%	0.33%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.79%
Other	T-Mobile USA, Inc. 3.875% 15-APR-2030	0.27%
Other	Bank of America Corporation 5.288% 25-APR-2034	0.21%
Other	Bank of America Corporation 5.468% 23-JAN-2035	0.21%
Other	Bank of America Corporation 5.015% 22-JUL-2033	0.20%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.04%
Inception	Jan 05, 2007
Index Tracked	ICE BofA US Corporate (5-10 Y)

ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based Investment Grade Intermediate
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Intermediate
Strategy	Vanilla
Weighting	Market Value

