

# LQDI

## iShares Inflation Hedged Corporate Bond ETF Analyst Report

LQDI tracks an index that holds the iShares iBoxx USD Investment Grade Corporate Bond ETF (LQD), which targets investment-grade corporate bond, while using swaps to hedge inflation risk.

### ESG Themes and Scores

6.51/10	49.56%	97.5%
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	LQDI	ETF Database Category Average	Factset Segment Average
1 Month	0.37%	0.06%	0.58%
3 Month	-0.83%	-0.31%	0.24%
YTD Return	8.75%	6.76%	5.74%
1 Year Return	7.98%	6.91%	5.59%
3 Year Return	5.55%	3.48%	3.88%
5 Year Return	1.91%	1.28%	0.37%

### Top 5 Holdings

No Holdings Data Available

### Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	May 08, 2018
Index Tracked	N/A

### ETF Database Themes

Category	Inflation-Protected 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
Category	Corporate, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Inflation Hedged
Weighting	Fixed