

BSCV

Invesco BulletShares 2031 Corporate Bond ETF

Fund Description

BSCV tracks an index of investment grade corporate bonds with effective maturities in 2031. The fund will unwind in December 2031 and return capitals and proceeds to investors.

FactSet Analyst Report

As part of Invesco's BulletShares investment grade suite, BSCV behaves more like a bond than a typical bond fund. The fund provides bullet maturity in this case Dec. 15, 2031 instead of perpetual exposure to a maturity pocket of the US corporate investment grade market. As the fund matures, its maturity, duration and YTM will continue to decline. On its target date, BSCV will unwind and return all capital to investors. This structure permits BSCV to be used as a building block for a bond ladder. The fund charges a reasonable fee. Trade BSCV with care during its early days. In all, the fund provides a viable means to access a diverse pool of US investment grade bonds while mimicking the life cycle of an individual bond.