

# EUSB

## iShares ESG Advanced Total USD Bond Market ETF

### Fund Description

EUSB tracks a broad array of USD-denominated bonds, without restriction of credit quality or duration, from issuers with favorable ESG ratings as viewed by MSCI research and screened further to remove those issuers for involvement in controversial activities.

### FactSet Analyst Report

EUSB is passively-managed to provide exposure to US dollar denominated taxable bonds from issuers with high ESG ratings and avoid involvement in serious business controversies. The parent index includes a variety of: Treasury securities, corporate bonds, and mortgage-backed securities. EUSB excludes issuers with low ESG ratings, according to MSCI ESG Research, and securities of issuers involved in activities such as: alcohol, gambling, genetic engineering, nuclear weapons, civilian firearms, private prisons, and predatory lending. Fossil fuel companies are excluded by removing any company in the Bloomberg energy sector and all companies with a tie to thermal coal, oil and gas. MSCI identifies key ESG issues for each industry, annually. Each security Issuer is scored based on the risk exposure and risk management occurring within the last three years. Issuers are rated and ranked in comparison to their industry peers. Securities in the fund are updated on the last day of each month.

