IBID
iShares iBonds Oct 2027 Term TIPS ETF

Fund Description

IBID tracks a market value-weighted index of US Treasury inflation-protected securities maturing between January and October 2027. The fund will terminate in October 2027.

FactSet Analyst Report

IBID is part of iShares TIPS Term Bond suite. The fund tracks the performance of a held-to-maturity portfolio consisting of market value-weighted US Treasury inflation-protected securities with maturities between January 1, 2027, and October 15, 2027. Instead of the perpetual maturity range of a typical bond fund, IBID provides exposure to a specific maturity date, similar to an individual bond. As the fund approaches its maturity date, duration and YTM will continue to decline. On its target date, the fund will unwind and return capital to shareholders. This structure permits the fund to be used as a building block for a bond ladder, or to plan for a future need. The underlying index rebalances on the last calendar day of each month.

ETF TRENDS ETF DATABASE

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