CMF Fact Sheet

iShares California Muni Bond ETF

$55.61
close, Nov 13, 2026

Over the year to Nov 13, 2026, CMF returned -0.3% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.3% to Nov 13, 2026	**0.08%** a year	**$5.4bn** on Nov 13, 2026	**+$14.0m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



CMF **$9,972** -0.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.4%**
3 months	**-1.3%**
Year to date	**-0.8%**
1 year	**-0.3%**
3 years	**+8.8%**
5 years	**+1.6%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the ICE AMT-Free California Municipal Index · First traded Oct 5, 2007 · Benchmark Its own holdings, as of Nov 13, 2026

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