GVI Fact Sheet

iShares Intermediate Government/Credit Bond ETF

$103.40
close, Nov 12, 2026

Over the year to Nov 12, 2026, GVI returned -0.2% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.2%	**0.20%**	**$3.8bn**	**$0**
IUSB -1.0% to Nov 12, 2026	a year	on Nov 12, 2026	daily basis to Nov 11, 2026

Growth of $10,000, 1 year



GVI **$9,977** -0.2% · IUSB **$9,959** -0.4% · Total return, distributions reinvested, Nov 12, 2025 to Nov 12, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-1.1%**
Year to date	**-0.7%**
1 year	**-0.2%**
3 years	**+13.4%**
5 years	**+5.0%**

Total return, distributions reinvested, each window to Nov 12, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. Intermediate Government/Credit Bond Index · First traded Jan 11, 2007 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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