HYG Fact Sheet

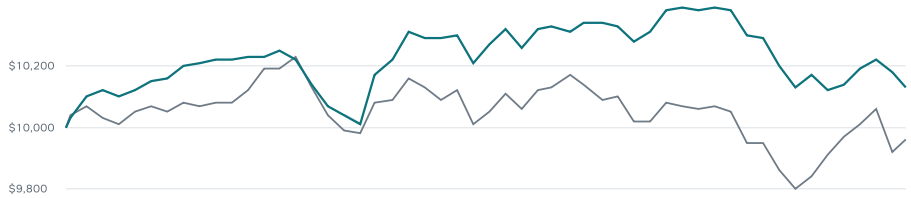
iShares iBoxx $ High Yield Corporate Bond ETF

$76.33
close, Nov 20, 2026

Over the year to Nov 19, 2026, HYG returned +1.3% in total and charged 0.49% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.1%	**0.49%**	**$16.8bn**	**-$1.3bn**
IUSB 0.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



HYG **$10,128** +1.3% · IUSB **$9,959** -0.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.3%**
3 months	**-2.7%**
Year to date	**-0.5%**
1 year	**+1.1%**
3 years	**+21.6%**
5 years	**+17.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the Markit iBoxx USD Liquid High Yield Index · First traded Apr 11, 2007 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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