IBDS Fact Sheet

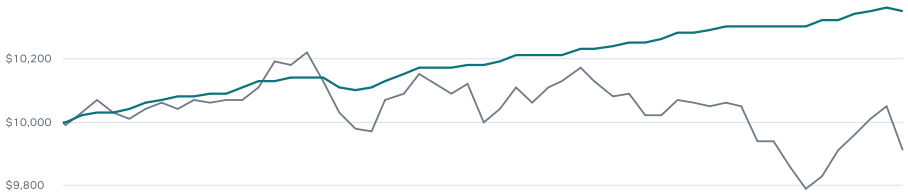
iShares iBonds Dec 2027 Term Corporate ETF

$24.08
close, Nov 13, 2026

Over the year to Nov 13, 2026, IBDS returned +3.5% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.5% to Nov 13, 2026	**0.10%** a year	**$4.0bn** on Nov 13, 2026	**-$8.4m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



IBDS **$10,353** +3.5% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.7%**
Year to date	**+2.7%**
1 year	**+3.5%**
3 years	**+17.5%**
5 years	**+9.7%**

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

Facts

Bond fund · Tracks the Bloomberg December 2027 Maturity Corporate Index · First traded Sep 14, 2017 · Benchmark Its own holdings, as of Nov 13, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/ibds.