IBDT Fact Sheet

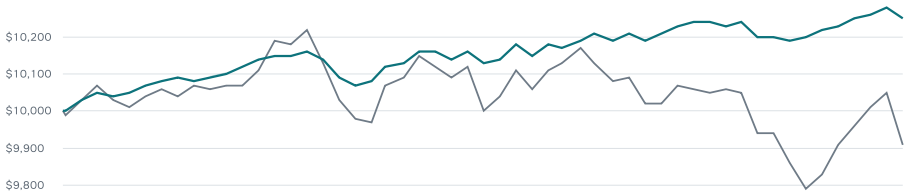
iShares iBonds Dec 2028 Term Corporate ETF

$24.92
close, Nov 13, 2026

Over the year to Nov 13, 2026, IBDT returned +2.5% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.5%	**0.10%**	**$4.1bn**	**+$1.2m**
IUSB -0.9% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



IBDT **$10,247** +2.5% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**0.0%**
Year to date	**+1.6%**
1 year	**+2.5%**
3 years	**+17.7%**
5 years	**+7.5%**

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

Facts

Bond fund · Tracks the Bloomberg December 2028 Maturity Corporate Index · First traded Sep 20, 2018 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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