IBDU Fact Sheet

iShares iBonds Dec 2029 Term Corporate ETF

$22.67
close, Nov 13, 2026

Over the year to Nov 13, 2026, IBDU returned +1.5% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.5%	**0.10%**	**$4.0bn**	**+$1.1m**
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



IBDU **$10,153** +1.5% · 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	**-0.6%**
Year to date	**+0.6%**
1 year	**+1.5%**
3 years	**+17.8%**
5 years	**+6.0%**

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

Facts

Bond fund · Tracks the Bloomberg December 2029 Maturity Corporate Index · First traded Sep 19, 2019 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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