IBDV Fact Sheet

iShares iBonds Dec 2030 Term Corporate ETF

$21.16
close, Nov 13, 2026

Over the year to Nov 13, 2026, IBDV returned +0.5% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.5%	**0.10%**	**$3.4bn**	**+$7.5m**
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



IBDV **$10,048** +0.5% · 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	**-1.0%**
Year to date	**-0.4%**
1 year	**+0.5%**
3 years	**+17.7%**
5 years	**+3.3%**

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

Facts

Bond fund · Tracks the Bloomberg December 2030 Maturity Corporate Index · First traded Jun 25, 2020 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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