ICSH Fact Sheet

iShares Ultra Short Duration Bond Active ETF

$50.33
close, Nov 13, 2026

Over the year to Nov 13, 2026, ICSH returned +3.6% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.6% to Nov 13, 2026	**0.08%** a year	**$8.9bn** on Nov 13, 2026	**-$15.1m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



ICSH **$10,356** +3.6% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.7%**
Year to date	**+2.9%**
1 year	**+3.6%**
3 years	**+15.1%**
5 years	**+21.5%**

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

Facts

Bond fund · Actively managed · First traded Dec 13, 2013 · Benchmark Its own holdings, as of Nov 13, 2026

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