ICVT Fact Sheet

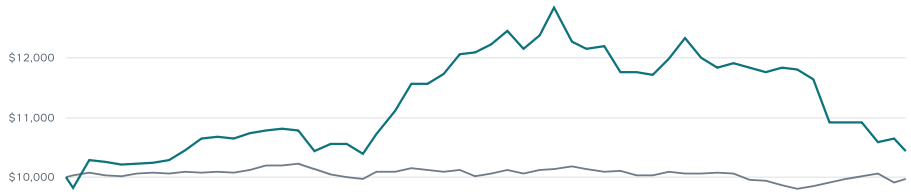
iShares Convertible Bond ETF

$100.23
close, Nov 18, 2026

Over the year to Nov 18, 2026, ICVT returned +4.3% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.3% to Nov 18, 2026	**0.20%** a year	**$6.6bn** on Nov 18, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



ICVT **$10,426** +4.3% · IUSB **$9,955** -0.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.9%**
3 months	**-13.1%**
Year to date	**+3.0%**
1 year	**+4.3%**
3 years	**+45.0%**
5 years	**+16.3%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. Convertible Cash Pay Bond ? $250MM Index · First traded Jun 4, 2015 · Benchmark Its own holdings, as of Nov 17, 2026

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