IEF Fact Sheet

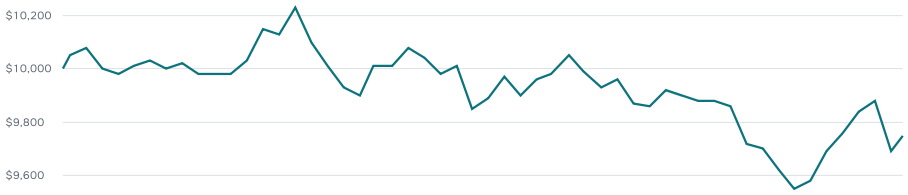
iShares 7-10 Year Treasury Bond ETF

$91.65
close, Nov 20, 2026

Over the year to Nov 18, 2026, IEF returned -2.5% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-1.6%	**0.15%**	**$43.0bn**	**-$208m**
to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IEF **$9,753** -2.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.9%**
3 months	**-0.2%**
Year to date	**-1.5%**
1 year	**-1.6%**
3 years	**+10.5%**
5 years	**-6.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the ICE U.S. Treasury 7-10 Year Bond Index · First traded Jul 26, 2002 · Benchmark Its own holdings, as of Nov 19, 2026

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