IGSB Fact Sheet

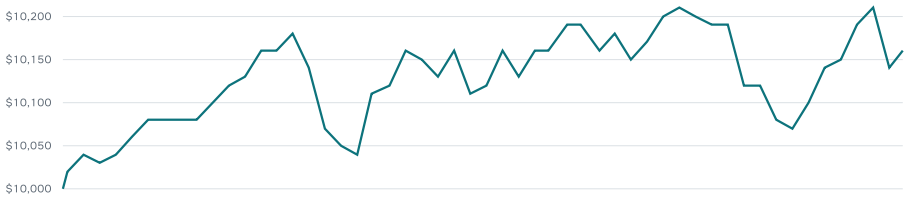
iShares 1-5 Year Investment Grade Corporate Bond ETF

$51.47
close, Nov 20, 2026

Over the year to Nov 19, 2026, IGSB returned +1.6% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.9%	**0.04%**	**$23.8bn**	**+$108m**
to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IGSB **$10,164** +1.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**-0.1%**
Year to date	**+1.1%**
1 year	**+1.9%**
3 years	**+16.4%**
5 years	**+14.0%**

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

Facts

Bond fund · Tracks the ICE BofA 1-5 Year US Corporate Index · First traded Jan 11, 2007 · Benchmark Its own holdings, as of Nov 19, 2026

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