IUSB Fact Sheet

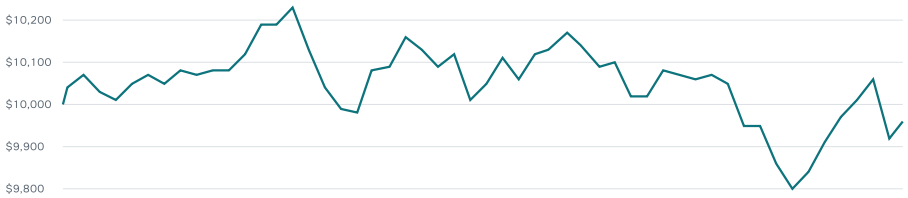
iShares Core Universal USD Bond ETF

$44.73
close, Nov 20, 2026

Over the year to Nov 19, 2026, IUSB returned -0.4% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
0.0% to Nov 20, 2026	**0.06%** a year	**$49.3bn** on Nov 19, 2026	**-$949m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IUSB **$9,959** -0.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.1%**
3 months	**-0.4%**
Year to date	**-0.4%**
1 year	**0.0%**
3 years	**+14.2%**
5 years	**+0.9%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. Universal Index · First traded Jun 12, 2014 · Benchmark Its own holdings, as of Nov 19, 2026

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