LQD Fact Sheet

iShares iBoxx $ Investment Grade Corporate Bond ETF

$103.69
close, Nov 20, 2026

Over the year to Nov 19, 2026, LQD returned -2.1% in total and charged 0.14% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-1.7%	**0.14%**	**$33.2bn**	**+$349m**
IUSB 0.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



LQD **$9,786** -2.1% · IUSB **$9,959** -0.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.9%**
3 months	**-0.9%**
Year to date	**-2.1%**
1 year	**-1.7%**
3 years	**+13.2%**
5 years	**-4.4%**

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

Facts

Bond fund · Tracks the Markit iBoxx USD Liquid Investment Grade Index · First traded Jul 26, 2002 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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