MUB Fact Sheet

iShares National Muni Bond ETF

$103.51
close, Nov 20, 2026

Over the year to Nov 19, 2026, MUB returned -0.5% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-0.2% to Nov 20, 2026	**0.05%** a year	**$53.4bn** on Nov 19, 2026	**-$726m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



MUB **$9,947** -0.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.3%**
3 months	**-0.9%**
Year to date	**-0.7%**
1 year	**-0.2%**
3 years	**+7.8%**
5 years	**+2.4%**

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

Facts

Bond fund · Tracks the ICE AMT-Free US National Municipal Index · First traded Sep 10, 2007 · Benchmark Its own holdings, as of Nov 19, 2026

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