SHYG Fact Sheet

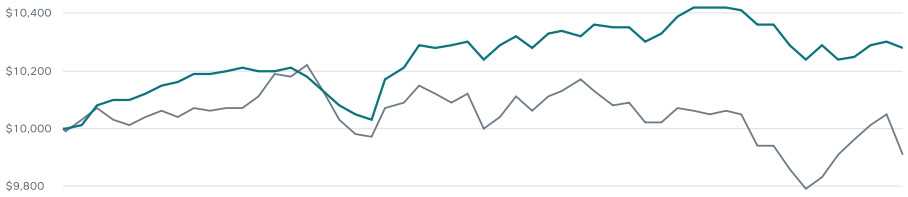
iShares 0-5 Year High Yield Corporate Bond ETF

$40.98
close, Nov 13, 2026

Over the year to Nov 13, 2026, SHYG returned +2.8% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.8%	**0.30%**	**$7.8bn**	**$0**
IUSB -0.9% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



SHYG **$10,282** +2.8% · IUSB **$9,910** -0.9% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**-1.3%**
Year to date	**+1.3%**
1 year	**+2.8%**
3 years	**+22.0%**
5 years	**+25.1%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Markit iBoxx USD Liquid High Yield 0-5 Index · First traded Oct 17, 2013 · Benchmark Bloomberg U.S. Universal Index, measured by IUSB, which tracks the same index

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