SUB Fact Sheet

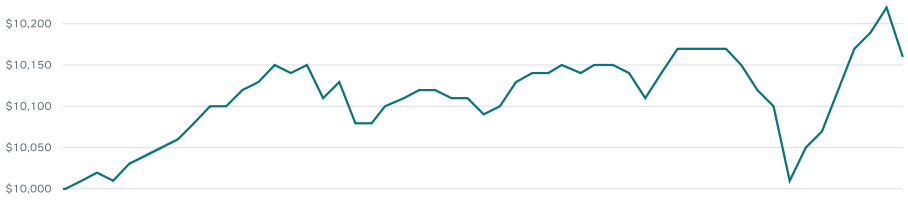
iShares Short-Term National Muni Bond ETF

$105.53
close, Nov 13, 2026

Over the year to Nov 13, 2026, SUB returned +1.6% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.6% to Nov 13, 2026	**0.07%** a year	**$13.3bn** on Nov 13, 2026	**-$15.9m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



SUB **$10,165** +1.6% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**-0.1%**
Year to date	**+1.0%**
1 year	**+1.6%**
3 years	**+8.8%**
5 years	**+8.0%**

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

Facts

Bond fund · Tracks the ICE Short Maturity AMT-Free US National Municipal Index · First traded Nov 7, 2008 · Benchmark Its own holdings, as of Nov 13, 2026

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