USIG Fact Sheet

iShares Broad USD Investment Grade Corporate Bond ETF

$48.90
close, Nov 13, 2026

Over the year to Nov 13, 2026, USIG returned -1.1% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-1.1%	**0.04%**	**$17.9bn**	**+$37.2m**
CORP -1.3% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



USIG **$9,889** -1.1% · CORP **$9,871** -1.3% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.5%**
3 months	**-1.5%**
Year to date	**-1.7%**
1 year	**-1.1%**
3 years	**+15.5%**
5 years	**0.0%**

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

Facts

Bond fund · Tracks the ICE BofA US Corporate Index · First traded Jan 11, 2007 · Benchmark ICE BofA US Corporate Index, measured by CORP, which tracks the same index

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