

# iSHARES CORPORATE BOND ETFs

Cover the corporate bond yield curve with iShares

**USIG** iShares Broad USD Investment Grade Corporate Bond ETF

**IGIB** iShares 5-10 Year Investment Grade Corporate Bond ETF

**IGSB** iShares 1-5 Year Investment Grade Corporate Bond ETF

**IGLB** iShares 10+ Year Investment Grade Corporate Bond ETF

## Key takeaways



**Low cost**

0.04% expense ratio for USIG  
0.04% expense ratio for IGSB, IGIB & IGLB



**Broad diversification**

Exposure to hundreds of investment grade corporate bonds in each bond ETF



**Modular**

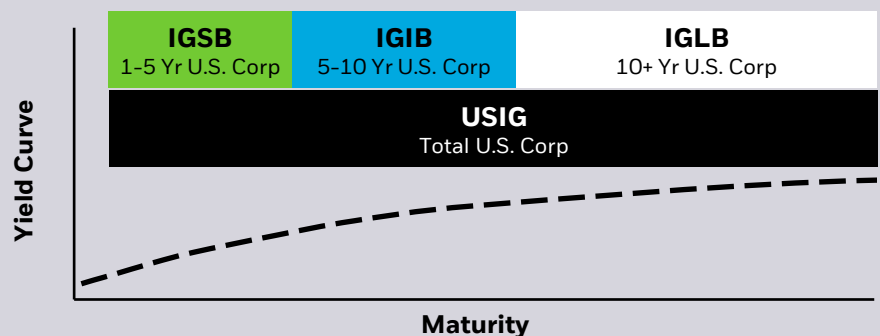
Designed to provide precision exposure to specific segments of the yield curve (1-5 years, 5-10 years, 10+ years) or broad exposure to the entire yield curve.

## Corporate bond exposure

The iShares corporate bond ETF suite seeks to provide broad, low cost, and diversified exposure to the U.S. corporate bond markets. These iShares bond ETFs offer investors both targeted, modular exposure (IGSB, IGIB, IGLB) and broad exposure (USIG) to the investment grade corporate bond market.

Investors can utilize iShares corporate bond ETFs to target specific maturity segments of the corporate bond market in order to manage portfolio duration or access the entire yield curve for asset allocation.

## iShares corporate bond ETFs cover the yield curve



	IGSB	IGIB	IGLB	USIG
30-Day SEC Yield	5.19%	5.32%	5.57%	5.34%
Duration (years)	2.58	6.07	12.68	6.71

Source: BlackRock, data as of 3/31/2024. Chart for illustrative purposes only. **Past performance does not guarantee future results. For standardized performance, see the next page.**

# Index methodology<sup>2</sup>

	IGSB	IGIB	IGLB	USIG
<b>Index name</b>	<b>ICE BofA 1-5 Year U.S. Corporate Index</b>	<b>ICE BofA 5-10 Year U.S. Corporate Index</b>	<b>ICE BofA 10+ Year U.S. Corporate Index</b>	<b>ICE BofA U.S. Corporate Index</b>
<b>Min bond size</b>	\$250 million	\$250 million	\$250 million	\$250 million
<b>Maturity range</b>	1-5 years, min of 18 months at issuance	5-10 years	10+ years	1+ years, min of 18 months at issuance
<b>Credit quality</b>	Investment grade only (AAA to BBB-, as determined by the index provider)			
<b>Weighting</b>	Market capitalization weighted			
<b>Rebalancing</b>	Monthly, at each month end. New issues must settle before month end.			
<b>Bond types</b>	Corporate bonds, SEC Rule 144a securities with and without registration rights, callable perpetual securities. Excludes hybrids, payments-in-kind (PIKs) and contingent capital			
<b>Coupon type</b>	Fixed rate, fixed-to-floating included during the fixed rate period and original issue zero coupon bonds			

<sup>2</sup> Source: ICE BofA Bond Indices as of 3/31/2024.

Standardized Performance as of 3/31/24 Fund Name	Ticker	Fund Inception Date	Gross Expense Ratio*	30-Day SEC Yield (With / Without Waiver)	Contractual Fee Waiver Expiration (If Applicable)	1-Year Returns (%)		5-Year Returns (%)		10-Year Returns (%)		Since Inception (%)	
						NAV	Mkt Price	NAV	Mkt Price	NAV	Mkt Price	NAV	Mkt Price
iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)	IGSB	01/05/2007	0.04%	5.19%	--	5.22	5.04	2.00	1.97	1.81	1.81	2.52	2.52
iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB)	IGIB	01/05/2007	0.04%	5.32%	--	5.07	4.74	1.89	1.84	2.41	2.40	3.61	3.60
iShares 10+ Year Investment Grade Corporate Bond ETF (IGLB)	IGLB	12/08/2009	0.04%	5.57%	--	3.56	3.21	0.84	0.74	2.92	2.90	4.51	4.50
iShares Broad USD Investment Grade Corporate Bond ETF (USIG)	USIG	01/05/2007	0.04%	5.34%	--	4.66	4.47	1.52	1.48	2.48	2.47	3.83	3.82

**The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting [www.iShares.com](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com).**

Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns. Beginning August 10, 2020, market price returns for BlackRock and iShares ETFs are calculated using the closing price and account for distributions from the fund. Prior to August 10, 2020, market price returns for BlackRock and iShares ETFs were calculated using the midpoint price and accounted for distributions from the fund. The midpoint is the average of the bid/ask prices at 4:00 PM ET (when NAV is normally determined for most ETFs). The returns shown do not represent the returns you would receive if you traded shares at other times.

Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses and, if available, summary prospectuses, which may be obtained by visiting [www.iShares.com](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com). Read the prospectus carefully before investing.

**Investing involves risk, including possible loss of principal.**

Fixed income risks include interest-rate and credit risk. Typically, when interest rates rise, there is a corresponding decline in bond values. Credit risk refers to the possibility that the bond issuer will not be able to make principal and interest payments. Diversification may not protect against market risk or loss of principal. Transactions in shares of ETFs may result in brokerage commissions and will generate tax consequences. All regulated investment companies are obliged to distribute portfolio gains to shareholders. This information should not be relied upon as research, investment advice, or a recommendation regarding any products, strategies, or any security in particular. This material is strictly for illustrative, educational, or informational purposes and is subject to change. The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock"). The iShares Funds are not sponsored, endorsed, sold or promoted by ICE Data Services, LLC, nor does this company make any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with ICE Data Services, LLC.

© 2024 BlackRock, Inc. or its affiliates. All Rights Reserved. **BLACKROCK** and **ISHARES** are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.