

iBonds® Dec 2025 Term Muni Bond ETF / US46435U4325 / - / BlackRock

Last 09/28/2023 ¹	Country	Branch	Type of yield	Type
26.08 USD	-	-	paying dividend	-



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²

-

Yearly Performance

2022 -5.38%

2021 -1.03%

2020 +3.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	0.00
Category	Special Type	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United States of America	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/13/2018			BlackRock	
KESt report funds	No				
Business year start	-			unknown	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.62%	-1.77%	-1.04%	+0.67%	-6.67%	-7.17%	-	-
Performance p.a.	-	-	-	+0.67%	-3.39%	-2.45%	-	-
Sharpe ratio	-10.08	-6.24	-3.76	-2.22	-4.41	-4.37	-	-
Volatility	1.10%	1.19%	1.43%	1.49%	1.67%	1.47%	0.00%	0.00%
Worst month	-	-0.74%	-1.72%	-1.92%	-2.09%	-2.09%	-2.51%	-2.51%
Best month	-	1.37%	1.37%	1.81%	1.81%	1.81%	3.43%	3.43%
Maximum loss	-0.74%	-2.04%	-2.20%	-2.20%	-7.45%	-8.33%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

United States of America

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Currently no data available!