

iShares Fixed Income Product Overview

(as of 9/30/18)



Fund Name	Ticker	Maturity & Risk			Yields (%)			Fund Information		
		Weighted Average Maturity (yrs)	Effective Duration	Option Adjusted Spread (OAS) (bps)	30-Day SEC	Unsubsidized 30-Day SEC	30-Day Tax Equiv	# of Fund Holdings	NAV (\$)	Fund Size (\$M)
BROAD MARKET										
iShares Core U.S. Aggregate Bond ETF	AGG	8.20	5.90	41	3.17	3.08	--	6,890	105.21	55,990
iShares Core International Aggregate Bond ETF	IAGG	8.89	7.27	57	1.11	--	--	2,275	51.97	871
iShares Core Total USD Bond Market ETF	IUSB	7.97	5.71	74	3.44	3.34	--	6,767	48.93	2,336
iShares Core 1-5 Year USD Bond ETF	ISTB	2.92	2.69	55	3.18	--	--	3,514	48.82	2,192
iShares Core 5-10 Year USD Bond ETF	IMTB	7.40	5.59	76	3.04	2.98	--	810	47.53	57
iShares Core 10+ Year USD Bond ETF	ILTB	23.54	14.21	114	4.27	--	--	1,669	59.11	202
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	6.82	5.24	147	3.96	3.85	--	783	96.83	112
iShares Yield Optimized Bond ETF	BYLD	7.60	5.45	153	3.55	3.40	--	9	24.16	39
iShares Short Maturity Bond ETF	NEAR	1.42	0.62	50	2.55	--	--	416	50.07	4,595
iShares Ultra Short-Term Bond ETF	ICSH	0.82	0.41	43	2.56	--	--	318	50.07	529
U.S. GOVERNMENT/CREDIT										
iShares Government/Credit Bond ETF	GBF	8.77	6.35	44	3.18	--	--	1,475	109.43	121
iShares Intermediate Government/Credit Bond ETF	GVI	4.30	3.89	30	2.97	--	--	3,045	107.04	1,957
U.S. GOVERNMENT										
iShares U.S. Treasury Bond ETF	GOVT	7.50	5.95	1	2.75	--	--	114	24.26	6,547
iShares Treasury Floating Rate Bond ETF	TFLO	1.01	0.01	13	1.94	--	--	10	50.22	246
iShares Short Treasury Bond ETF	SHV	0.40	0.39	-3	2.05	--	--	41	110.24	14,717
iShares 1-3 Year Treasury Bond ETF	SHY	1.97	1.91	0	2.59	--	--	71	82.94	13,847
iShares 3-7 Year Treasury Bond ETF	IEI	4.83	4.50	0	2.76	--	--	64	118.79	7,404
iShares 7-10 Year Treasury Bond ETF	IEF	8.36	7.50	1	2.85	--	--	14	100.77	9,029
iShares 10-20 Year Treasury Bond ETF	TLH	14.78	10.69	-1	2.90	--	--	14	127.93	591
iShares 20+ Year Treasury Bond ETF	TLT	25.54	17.31	0	3.03	--	--	33	116.35	9,745
iShares Agency Bond ETF	AGZ	4.82	3.88	16	2.62	--	--	62	110.42	404
MUNICIPAL BONDS										
iShares National Muni Bond ETF	MUB	5.65	6.09	20	2.60	--	4.30	3,421	107.71	9,727
iShares Short-Term National Muni Bond ETF	SUB	2.19	2.04	14	1.90	--	3.14	888	104.50	1,611
iShares Short Maturity Municipal Bond ETF	MEAR	0.62	0.61	1	1.59	--	2.63	104	49.80	95
iShares California Muni Bond ETF	CMF	5.82	6.22	1	2.21	--	3.65	883	57.78	1,100
iShares New York Muni Bond ETF	NYF	5.56	6.07	18	2.42	--	4.00	524	54.04	309
iBonds® Sep 2019 Term Muni Bond ETF	IBMH	0.79	0.77	7	1.60	--	2.66	1,054	25.31	270
iBonds® Sep 2020 Term Muni Bond ETF	IBMI	1.79	1.71	8	1.71	--	2.82	1,065	25.23	303
iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	2.79	2.59	11	1.84	--	3.05	1,259	25.25	219
iBonds® Dec 2022 Term Muni Bond ETF	IBMK	3.80	3.46	12	1.95	--	3.24	1,216	25.35	227
iBonds® Dec 2023 Term Muni Bond ETF	IBML	4.73	4.21	13	2.02	--	3.35	827	24.75	108
iBonds® Dec 2024 Term Muni Bond ETF	IBMM	5.79	5.05	16	2.16	--	3.57	60	24.97	20

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 or www.blackrock.com. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the Fund. Brokerage commissions will reduce returns. Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. eastern time (when NAV is normally determined for most ETFs), and do not represent the returns you would receive if you traded shares at other times.

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Fund Name	Ticker	Maturity & Risk			Yields (%)			Fund Information		
		Weighted Average Maturity (yrs)	Effective Duration	Option Adjusted Spread (OAS) (bps)	30-Day SEC	Unsubsidized 30-Day SEC	30-Day Tax Equiv	# of Fund Holdings	NAV (\$)	Fund Size (\$M)
INFLATION										
iShares TIPS Bond ETF	TIP	8.13	7.47	-1	0.97	--	--	40	110.27	23,858
iShares 0-5 Year TIPS Bond ETF	STIP	2.70	2.65	-2	1.06	--	--	16	98.66	2,039
CREDIT										
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	10.24	6.93	108	4.00	--	--	4,050	53.32	2,166
iShares Short-Term Corporate Bond ETF	IGSB	2.91	2.64	66	3.42	--	--	1,343	51.70	10,273
iShares Intermediate-Term Corporate Bond ETF	IGIB	7.41	6.19	117	4.16	--	--	1,734	52.85	5,786
iShares Long-Term Corporate Bond ETF	IGLB	22.91	13.19	154	4.69	--	--	1,659	57.59	574
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	12.69	8.42	121	4.13	--	--	1,968	114.36	34,013
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	13.98	0.10	116	3.25	3.10	--	11	97.87	277
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	2.49	2.31	60	3.28	--	--	1,283	49.47	1,393
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	9.36	7.01	122	4.16	--	--	352	47.66	57
iShares Interest Rate Hedged Emerging Markets Bond ETF	EMBH	12.90	0.19	283	4.23	3.90	--	12	25.84	12
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	IGBH	24.95	0.16	145	3.94	3.78	--	10	26.28	46
iShares Aaa - A Rated Corporate Bond ETF	QLTA	10.15	6.98	78	3.63	--	--	1,215	50.19	156
iShares Floating Rate Bond ETF	FLOT	2.03	0.14	51	2.47	--	--	712	8.92	11,241
iBonds® Mar 2020 Term Corporate ETF	IBDC	1.03	0.99	37	2.84	--	--	364	25.89	124
iBonds® Mar 2023 Term Corporate ETF	IBDD	3.98	3.67	75	3.54	--	--	303	25.59	60
iBonds® Dec 2018 Term Corporate ETF	IBDH	0.16	0.07	12	2.06	--	--	72	25.12	348
iBonds® Dec 2019 Term Corporate ETF	IBDK	0.71	0.69	36	2.74	--	--	475	24.74	680
iBonds® Dec 2020 Term Corporate ETF	IBDL	1.70	1.63	43	3.12	--	--	508	24.95	765
iBonds® Dec 2021 Term Corporate ETF	IBDM	2.64	2.50	58	3.35	--	--	549	24.26	797
iBonds® Dec 2022 Term Corporate ETF	IBDN	3.66	3.39	72	3.52	--	--	501	24.22	512
iBonds® Dec 2023 Term Corporate ETF	IBDO	4.58	4.17	82	3.68	--	--	418	24.17	469
iBonds® Dec 2024 Term Corporate ETF	IBDP	5.63	4.96	97	3.88	--	--	325	23.96	287
iBonds® Dec 2025 Term Corporate ETF	IBDQ	6.63	5.74	109	4.00	--	--	346	23.81	333
iBonds® Dec 2026 Term Corporate ETF	IBDR	7.62	6.54	114	4.08	--	--	315	23.16	150
iBonds® Dec 2027 Term Corporate ETF	IBDS	8.63	7.21	--	4.20	--	--	--	23.44	134
iBonds® Dec 2028 Term Corporate ETF	IBDT	9.53	7.70	--	-	--	--	--	25.07	10
iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	1.05	1.02	30	2.81	--	--	220	24.35	88
iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	3.96	3.67	56	3.37	--	--	207	23.50	45
HIGH YIELD										
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	4.65	3.65	325	5.71	--	--	996	86.00	15,114
iShares Broad USD High Yield Corporate Bond ETF	USHY	5.27	3.93	345	6.19	--	--	1,640	91.68	261
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	4.69	0.14	317	5.41	5.00	--	12	92.71	379
iShares Edge High Yield Defensive Bond ETF	HYDB	5.69	4.23	322	5.93	--	--	213	49.34	15
iShares Fallen Angels USD Bond ETF	FALN	9.80	6.04	321	5.97	--	--	262	26.42	69
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	4.42	3.52	320	5.61	--	--	290	50.38	10
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	2.53	2.27	318	5.65	--	--	659	46.77	3,053
iShares US & Intl High Yield Corp Bond ETF	GHYG	4.50	3.68	339	5.11	--	--	1,333	49.18	217
iShares International High Yield Bond ETF	HYXU	4.16	3.86	348	2.88	--	--	339	52.50	79
iShares Emerging Markets High Yield Bond ETF	EMHY	9.00	5.36	419	6.82	--	--	456	45.78	504

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CONVERTIBLES										
iShares Convertible Bond ETF	ICVT	4.41	0.95	480	1.49	--	--	219	59.43	242
MORTGAGE BACKED										
iShares MBS ETF	MBB	7.28	5.01	36	3.05	3.02	--	711	103.05	12,037
iShares CMBS ETF	CMBS	5.76	5.05	62	3.22	--	--	474	49.62	314
iShares GNMA Bond ETF	GNMA	6.59	4.85	31	3.12	3.06	--	76	48.01	104
INTERNATIONAL/GLOBAL										
iShares 1-3 Year International Treasury Bond ETF	ISHG	1.77	1.74	28	0.00	--	--	109	81.29	77
iShares International Treasury Bond ETF	IGOV	10.15	8.34	38	0.48	--	--	673	48.02	865
EMERGING MARKETS										
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	11.94	7.23	293	5.57	--	--	414	107.05	14,532
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	6.85	4.76	136	7.22	--	--	195	93.16	414
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	6.94	4.95	288	5.35	--	--	346	48.06	72

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			Net	Gross	Contractual Waiver Expiration	Fund 1yr	Fund 5y	Fund 10y	Since Inception	Fund 1yr	Fund 5y	Fund 10y	Since Inception
BROAD MARKET													
iShares Core U.S. Aggregate Bond ETF	AGG	9/22/2003	0.05	0.06	6/30/2026	-1.29	2.12	3.66	3.70	-1.35	2.11	3.67	3.70
iShares Core International Aggregate Bond ETF	IAGG	11/10/2015	0.09	0.09	--	2.31	-	-	3.16	2.33	-	-	3.21
iShares Core Total USD Bond Market ETF	IUSB	6/10/2014	0.06	0.07	2/29/2024	-1.12	-	-	2.05	-1.09	-	-	2.09
iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/2012	0.06	0.06	--	-0.17	1.30	-	1.14	-0.25	1.32	-	1.17
iShares Core 5-10 Year USD Bond ETF	IMTB	11/1/2016	0.06	0.08	2/28/2021	-1.19	-	-	0.18	-1.15	-	-	0.40
iShares Core 10+ Year USD Bond ETF	ILTB	12/8/2009	0.06	0.06	--	-2.84	5.23	-	6.04	-2.86	5.42	-	6.04
iShares Edge U.S. Fixed Income Balanced Risk ETF	FIBR	2/24/2015	0.25	0.26	2/29/2024	-0.60	-	-	2.15	-0.67	-	-	2.17
iShares Yield Optimized Bond ETF	BYLD	4/22/2014	0.25	0.53	2/28/2021	-0.32	-	-	2.48	-0.48	-	-	2.47
iShares Short Maturity Bond ETF	NEAR	9/25/2013	0.25	0.25	--	1.79	1.24	-	1.24	1.79	1.25	-	1.25
iShares Ultra Short-Term Bond ETF	ICSH	12/11/2013	0.08	0.08	--	1.99	-	-	1.04	2.01	-	-	1.04
U.S. GOVERNMENT/CREDIT													
iShares Government/Credit Bond ETF	GBF	1/5/2007	0.20	0.20	--	-1.53	2.05	3.78	3.74	-1.55	2.17	3.78	3.74
iShares Intermediate Government/Credit Bond ETF	GVI	1/5/2007	0.20	0.20	--	-1.14	1.33	3.01	3.20	-1.17	1.31	3.03	3.20
U.S. GOVERNMENT													
iShares U.S. Treasury Bond ETF	GOVT	2/14/2012	0.15	0.15	--	-1.76	1.24	-	0.92	-1.72	1.24	-	0.93
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/2014	0.15	0.15	--	1.62	-	-	0.61	1.68	-	-	0.62
iShares Short Treasury Bond ETF	SHV	1/5/2007	0.15	0.15	--	1.35	0.44	0.33	0.89	1.34	0.45	0.32	0.89
iShares 1-3 Year Treasury Bond ETF	SHY	7/22/2002	0.15	0.15	--	-0.17	0.42	0.95	1.89	-0.14	0.43	0.93	1.89
iShares 3-7 Year Treasury Bond ETF	IEI	1/5/2007	0.15	0.15	--	-1.88	1.03	2.57	3.44	-1.82	1.03	2.56	3.45
iShares 7-10 Year Treasury Bond ETF	IEF	7/22/2002	0.15	0.15	--	-3.10	1.75	3.72	4.37	-3.06	1.75	3.73	4.37
iShares 10-20 Year Treasury Bond ETF	TLH	1/5/2007	0.15	0.15	--	-3.88	2.60	4.55	4.99	-3.79	2.60	4.55	5.00
iShares 20+ Year Treasury Bond ETF	TLT	7/22/2002	0.15	0.15	--	-3.58	4.70	5.35	6.03	-3.55	4.70	5.35	6.03
iShares Agency Bond ETF	AGZ	11/5/2008	0.20	0.20	--	-0.58	1.37	-	2.39	-0.77	1.40	-	2.38
MUNICIPAL BONDS													
iShares National Muni Bond ETF	MUB	9/7/2007	0.07	0.07	--	-0.22	3.11	4.30	3.68	-0.27	3.19	4.08	3.68
iShares Short-Term National Muni Bond ETF	SUB	11/5/2008	0.07	0.07	--	-0.04	0.61	-	1.44	-0.06	0.57	-	1.45
iShares Short Maturity Municipal Bond ETF	MEAR	3/3/2015	0.25	0.25	--	0.87	-	-	0.83	0.75	-	-	0.84
iShares California Muni Bond ETF	CMF	10/4/2007	0.25	0.25	--	0.00	3.52	4.80	4.13	0.00	3.79	4.57	4.14
iShares New York Muni Bond ETF	NYF	10/4/2007	0.25	0.25	--	-0.60	3.09	4.34	3.70	-0.48	3.54	3.76	3.72
iBonds® Sep 2019 Term Muni Bond ETF	IBMH	2/4/2014	0.18	0.18	--	0.19	-	-	1.29	0.15	-	-	1.31
iBonds® Sep 2020 Term Muni Bond ETF	IBMI	8/12/2014	0.18	0.18	--	-0.48	-	-	1.39	-0.52	-	-	1.39
iBonds® Dec 2021 Term Muni Bond ETF	IBMJ	9/1/2015	0.18	0.18	--	-0.94	-	-	1.61	-1.02	-	-	1.63
iBonds® Dec 2022 Term Muni Bond ETF	IBMK	9/1/2015	0.18	0.18	--	-1.07	-	-	1.91	-1.10	-	-	1.93
iBonds® Dec 2023 Term Muni Bond ETF	IBML	4/11/2017	0.18	0.18	--	-1.15	-	-	0.83	-1.18	-	-	0.91
iBonds® Dec 2024 Term Muni Bond ETF	IBMM	3/20/2018	0.18	0.18	--	-	-	-	-	-	-	-	-

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			Net	Gross	Contractual Waiver Expiration	Fund 1yr	Fund 5y	Fund 10y	Since Inception	Fund 1yr	Fund 5y	Fund 10y	Since Inception
INFLATION													
iShares TIPS Bond ETF	TIP	12/4/2003	0.20	0.20	--	0.30	1.25	3.19	3.77	0.34	1.24	3.16	3.77
iShares 0-5 Year TIPS Bond ETF	STIP	12/1/2010	0.06	0.06	--	0.99	0.55	-	1.02	1.03	0.55	-	1.02
CREDIT													
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	1/5/2007	0.06	0.06	--	-1.23	3.23	5.68	4.58	-1.33	3.27	5.52	4.56
iShares Short-Term Corporate Bond ETF	IGSB	1/5/2007	0.06	0.06	--	0.45	1.12	2.61	2.57	0.40	1.09	2.54	2.56
iShares Intermediate-Term Corporate Bond ETF	IGIB	1/5/2007	0.06	0.06	--	-0.74	2.24	4.75	4.02	-0.82	2.24	4.70	4.01
iShares Long-Term Corporate Bond ETF	IGLB	12/8/2009	0.06	0.06	--	-2.42	5.35	-	6.22	-2.22	5.34	-	6.23
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	7/22/2002	0.15	0.15	--	-1.94	3.68	6.44	5.19	-2.00	3.68	6.84	5.18
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/2014	0.24	0.44	2/28/2022	3.81	-	-	1.98	3.83	-	-	1.99
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/2013	0.06	0.06	--	0.34	-	-	1.54	0.36	-	-	1.57
iShares Edge Investment Grade Enhanced Bond ETF	IGEB	7/11/2017	0.18	0.18	--	-1.73	-	-	-0.20	-1.74	-	-	0.11
iShares Interest Rate Hedged Emerging Markets Bond ETF	EMBH	7/22/2015	0.48	1.13	2/28/2022	1.82	-	-	4.83	2.02	-	-	4.88
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	IGBH	7/22/2015	0.16	0.41	2/28/2022	5.99	-	-	4.62	5.94	-	-	4.64
iShares Aaa - A Rated Corporate Bond ETF	QLTA	2/14/2012	0.15	0.15	--	-1.65	2.95	-	2.62	-1.65	2.96	-	2.64
iShares Floating Rate Bond ETF	FLOT	6/14/2011	0.20	0.20	--	2.20	1.15	-	1.19	2.20	1.14	-	1.21
iBonds® Mar 2020 Term Corporate ETF	IBDC	7/9/2013	0.10	0.10	--	0.96	2.81	-	3.03	0.84	2.83	-	3.03
iBonds® Mar 2023 Term Corporate ETF	IBDD	7/9/2013	0.10	0.10	--	-0.99	3.67	-	3.59	-0.99	3.76	-	3.61
iBonds® Dec 2018 Term Corporate ETF	IBDH	5/28/2014	0.10	0.10	--	1.65	-	-	1.63	1.37	-	-	1.59
iBonds® Dec 2019 Term Corporate ETF	IBDK	3/10/2015	0.10	0.10	--	1.27	-	-	1.95	1.02	-	-	1.95
iBonds® Dec 2020 Term Corporate ETF	IBDL	12/2/2014	0.10	0.10	--	0.28	-	-	2.21	0.12	-	-	2.23
iBonds® Dec 2021 Term Corporate ETF	IBDM	3/10/2015	0.10	0.10	--	-0.20	-	-	1.95	-0.32	-	-	1.98
iBonds® Dec 2022 Term Corporate ETF	IBDN	3/10/2015	0.10	0.10	--	-0.79	-	-	2.21	-0.95	-	-	2.25
iBonds® Dec 2023 Term Corporate ETF	IBDO	3/11/2015	0.10	0.10	--	-1.09	-	-	2.35	-1.25	-	-	2.38
iBonds® Dec 2024 Term Corporate ETF	IBDP	3/11/2015	0.10	0.10	--	-1.18	-	-	2.31	-1.25	-	-	2.35
iBonds® Dec 2025 Term Corporate ETF	IBDQ	3/11/2015	0.10	0.10	--	-1.45	-	-	2.27	-1.60	-	-	2.30
iBonds® Dec 2026 Term Corporate ETF	IBDR	9/13/2016	0.10	0.10	--	-1.95	-	-	0.06	-2.35	-	-	0.10
iBonds® Dec 2027 Term Corporate ETF	IBDS	9/12/2017	0.10	0.10	--	-2.08	-	-	-2.05	-1.89	-	-	-2.02
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	9/18/2018	0.10	0.10	--	-	-	-	-	-	-	-	-
iBonds® Mar 2020 Term Corporate ex-Financials ETF	IBCD	4/17/2013	0.10	0.10	--	0.75	2.45	-	1.61	0.62	2.41	-	1.62
iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	4/17/2013	0.10	0.10	--	-1.25	3.31	-	1.74	-1.16	3.39	-	1.75
HIGH YIELD													
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	4/4/2007	0.49	0.49	--	2.55	4.29	7.34	5.46	2.47	4.30	7.49	5.43
iShares Broad USD High Yield Corporate Bond ETF	USHY	10/25/2017	0.22	0.22	--	-	-	-	-	-	-	-	-
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/2014	0.54	1.14	2/28/2022	6.03	-	-	3.27	5.99	-	-	3.26
iShares Edge High Yield Defensive Bond ETF	HYDB	7/11/2017	0.35	0.35	--	2.86	-	-	4.72	2.69	-	-	5.10
iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	HYXE	6/14/2016	0.50	0.50	--	2.70	-	-	6.63	3.15	-	-	6.89
iShares Fallen Angels USD Bond ETF	FALN	6/14/2016	0.25	0.25	--	2.41	-	-	9.06	1.94	-	-	9.13
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/2013	0.30	0.30	--	3.91	-	-	3.87	3.84	-	-	3.93
iShares US & Intl High Yield Corp Bond ETF	GHYG	4/3/2012	0.40	0.40	--	1.58	3.70	-	4.90	1.45	3.65	-	4.94
iShares International High Yield Bond ETF	HYXU	4/3/2012	0.40	0.40	--	-1.33	1.18	-	3.78	-1.66	1.00	-	3.78
iShares Emerging Markets High Yield Bond ETF	EMHY	4/3/2012	0.50	0.50	--	-4.41	4.55	-	4.60	-4.63	4.56	-	4.61

iShares Fixed Income Product Overview

(as of 9/30/18)



Fund Name	Ticker	Inception Date	Expense Ratio (%)			Quarterly NAV Returns (%) (as of 9/30/18)				Quarterly Price Returns (%) (as of 9/30/18)			
			Net	Gross	Contractual Waiver Expiration	Fund 1yr	Fund 5y	Fund 10y	Since Inception	Fund 1yr	Fund 5y	Fund 10y	Since Inception
CONVERTIBLES													
iShares Convertible Bond ETF	ICVT	6/2/2015	0.20	0.20	--	12.50	-	-	8.53	12.15	-	-	8.63
MORTGAGE BACKED													
iShares MBS ETF	MBB	3/13/2007	0.09	0.12	2/28/2023	-1.15	1.82	3.03	3.32	-1.14	1.81	3.03	3.32
iShares CMBS ETF	CMBS	2/14/2012	0.25	0.25	--	-0.76	1.90	-	2.31	-1.01	1.66	-	2.31
iShares GNMA Bond ETF	GNMA	2/14/2012	0.15	0.18	2/29/2024	-1.26	1.59	-	1.04	-1.26	1.64	-	1.04
INTERNATIONAL/GLOBAL													
iShares 1-3 Year International Treasury Bond ETF	ISHG	1/21/2009	0.35	0.35	--	-2.48	-2.85	-	-0.69	-2.51	-2.85	-	-0.69
iShares International Treasury Bond ETF	IGOV	1/21/2009	0.35	0.35	--	-1.87	-0.27	-	1.67	-2.11	-0.30	-	1.67
EMERGING MARKETS													
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/2007	0.40	0.40	--	-2.99	4.56	6.79	5.69	-3.21	4.48	6.66	5.68
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/2011	0.30	0.30	--	-10.59	-1.99	-	-0.58	-10.68	-2.07	-	-0.58
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/2012	0.50	0.50	--	-1.97	3.76	-	3.59	-2.12	4.13	-	3.59

iShares Fixed Income Product Overview

(as of 9/30/18)



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 or, if available, the summary prospectuses which may be obtained by visiting www.iShares.com or 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. Non-investment-grade debt securities (high-yield/junk bonds) may be subject to greater market fluctuations, risk of default or loss of income and principal than higher-rated securities.

Tax Equivalent Yields are calculated using the highest federal individual income tax rate of 39.6%.

The Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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Weighted Average Maturity: The average length of time to the repayment of principal for the securities in the fund. This metric considers the likelihood that bonds will be called or prepaid before the scheduled maturity date.

Effective Duration: Measures the responsiveness of a portfolio's price to change in interest rates. This calculation adjusts for changes in a bond's projected cash flows as a result of interest rate changes, considering the likelihood that bonds will be called or prepaid before the scheduled maturity date, and is based on proprietary BlackRock models. Where appropriate, Effective Duration has been adjusted for impacts associated with leverage, hedging transactions, and non-bond holdings, including derivatives.

Option Adjusted Spread: The weighted average incremental yield earned over similar duration US Treasuries, measured in basis points. This metric considers the likelihood that bonds will be called or prepaid before the scheduled maturity date.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

Unsubsidized 30-Day SEC Yield: Represents what a fund's 30-Day SEC Yield would have been had no fee waiver or expense reimbursement been in place over the period.

Tax Equivalent SEC Yield: Tax equivalent yield (TEY) is used by investors to compare yields on taxable and tax-exempt securities after accounting for taxes. TEY represents the yield a taxable bond would have to earn in order to match, after taxes, the yield available on a tax-exempt municipal bond. The highest Federal individual income tax rates are assumed (43.4%, inclusive of Medicare Contribution Tax) with State rates applied to state-specific muni funds (CMF: 50.9%, NYF: 50.6%).

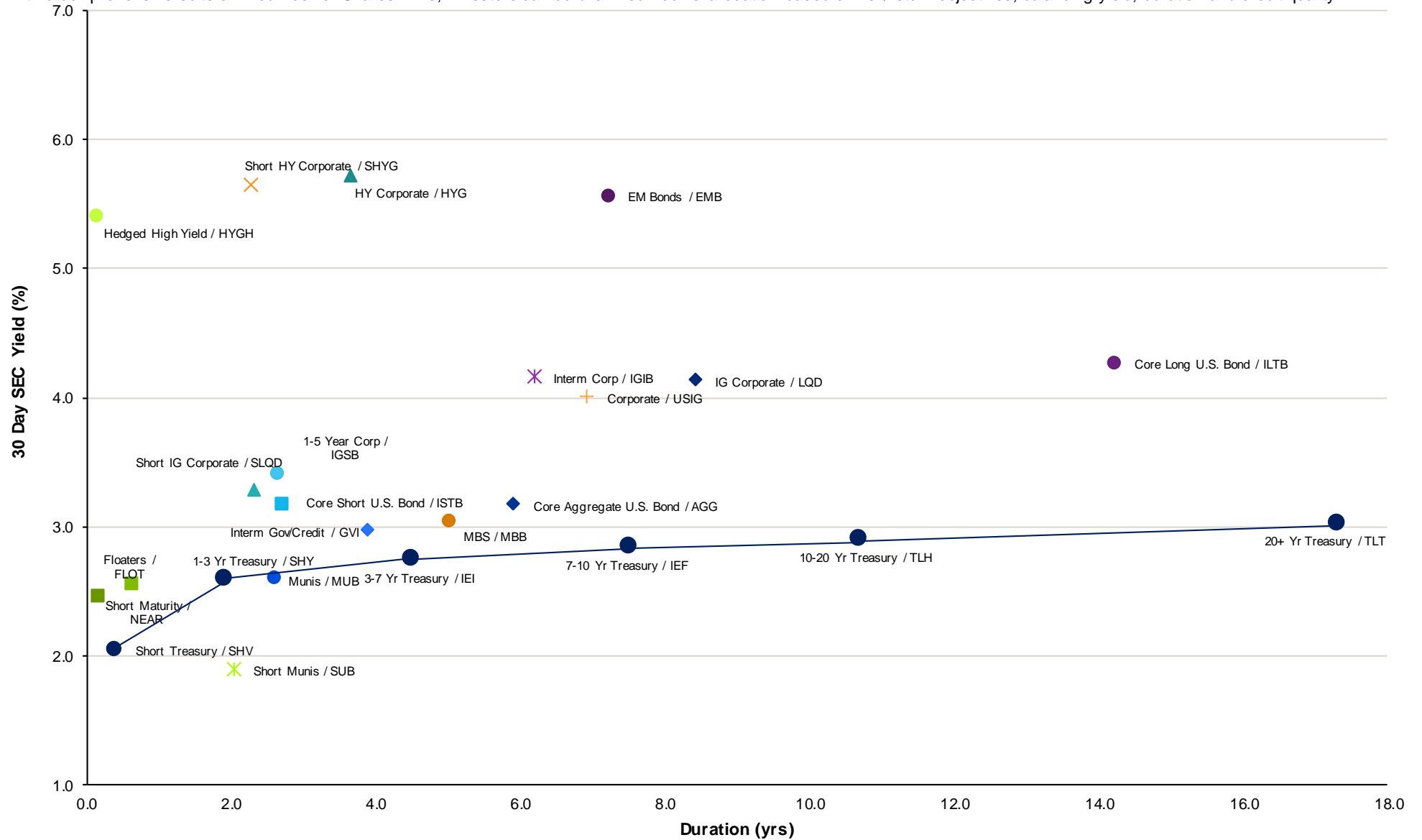
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iShares Fixed Income Product Overview

(As of 9/30/18)

With a comprehensive suite of fixed income iShares ETFs, investors can build a fixed income allocation based on risk/return objectives, balancing yield, duration and credit quality.



Source: BlackRock, as of 9/30/18.

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.

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