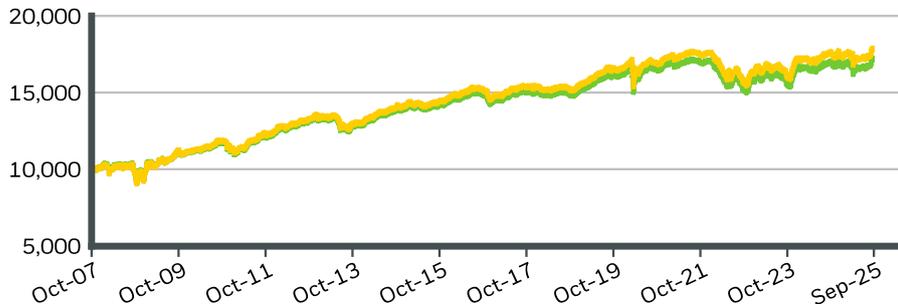


Fact Sheet as of September 30, 2025

**FUND DESCRIPTION**

The iShares New York Muni Bond ETF seeks to track an index that includes investment grade municipal bonds issued in New York. The fund offers a way to seek tax-exempt income from New York municipal bonds.

**GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION**



Fund ■ Benchmark ■

The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

**CALENDAR YEAR PERFORMANCE (%)**

	2020	2021	2022	2023	2024
<b>NAV</b>	4.18	1.39	-7.91	6.22	1.01
<b>Market Price</b>	4.19	1.35	-7.75	5.76	1.13
<b>Benchmark</b>	4.25	1.80	-7.86	6.23	1.17

**ANNUALIZED PERFORMANCE (%)**

	1y	3y	5y	10y	Since Inception
<b>NAV</b>	1.07	4.34	0.84	1.96	3.07
<b>Market Price</b>	1.11	4.49	0.86	2.00	3.07
<b>Benchmark</b>	1.20	4.51	1.03	2.14	3.26

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).

Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

**RATINGS**



Morningstar has awarded the Fund a GOLD medal (Effective 09/30/2025).†

**Analyst-Driven %** : 20.00%

**Data Coverage %** : 100.00%

**KEY FACTS**

**Asset Class** : Fixed Income

**Benchmark** : ICE AMT-Free New York Plus Municipal Index

**Fund Launch Date** : 10/04/2007

**Distribution Frequency** : Monthly

**CUSIP** : 464288323

**Shares Outstanding** : 17,750,000

**Exchange** : NYSE Arca

**Net Assets of Fund (M)** : \$945.00

**FEES AND EXPENSES BREAKDOWN**

Expense Ratio	
Acquired Fund Fees and Expenses	0.00%
Management Fee	0.09%
Other Expenses	0.00%

**FUND CHARACTERISTICS**

**30 Day SEC Yield** : 3.33%

**Tax Equiv. SEC Yield** : 6.89%

**Equity Beta (3y)** : 0.31

**Weighted Avg Maturity** : 7.66 yrs

**Effective Duration** : 6.52 yrs

**Standard Deviation (3y)** : 6.17%

**Convexity** : -0.03

**Number of Holdings** : 698

## TOP HOLDINGS (%)

UTILITY DEBT SECURITIZATION AU	0.62%
NEW YORK ST URBAN DEV CORP REV	0.61%
TRIBOROUGH BRDG & TUNL AUTH N	0.57%
NEW YORK N Y CITY TRANSITIONAL	0.57%
NEW YORK ST DORM AUTH REVS NON	0.54%
NEW YORK ST PWR AUTH REV	0.53%
HUDSON YDS INFRASTRUCTURE CORP	0.52%
NEW YORK N Y CITY TRANSITIONAL	0.52%
LONG ISLAND PWR AUTH N Y ELEC	0.51%
SUFFOLK CNTY N Y	0.50%
<b>Total of Portfolio</b>	<b>5.49%</b>

*Holdings are subject to change.*

## STATE BREAKDOWN (%)

	Fund
New York	95.12
Other	3.97
Cash and Derivatives	0.91
Ohio	0.00
Iowa	0.00
Utah	0.00
Maine	0.00
Idaho	0.00
Texas	0.00
Alaska	0.00
Kansas	0.00

*Allocations are subject to change.*

## MATURITY BREAKDOWN (%)

	Fund
Cash and Derivatives	0.91
0 - 3 Years	9.83
3 - 6 Years	12.90
6 - 8 Years	8.90
8 - 10 Years	9.01
10 - 12 Years	8.65
12 - 15 Years	9.13
15 - 20 Years	14.73
20 - 25 Years	14.16
25+ Years	11.78

*Allocations are subject to change.*

## CREDIT RATINGS (%)

	Fund
Cash and/or Derivatives	0.91
AAA Rated	27.00
AA Rated	57.26
A Rated	14.66
BBB Rated	0.17
Not Rated	0.00

*Credit quality ratings on underlying securities of the holdings within the portfolio are received from S&P, Moody's and Fitch and converted to the equivalent S&P major rating category. This breakdown is provided by BlackRock and takes the median rating of the three agencies when all three agencies rate a security, the lower of the two ratings if only two agencies rate a security, and one rating if that is all that is provided. Unrated securities do not necessarily indicate low quality. Below investment-grade is represented by a rating of BB and below. Ratings and portfolio credit quality may change over time.*

## GLOSSARY

**Equity Beta (3y):** Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

**Distribution Frequency:** How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

**Data Coverage %:** Data Coverage % is available input data for rating calculation at the Pillar level.

**Weighted Avg 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.

**Tax Equiv. SEC Yield:** Tax equivalent yield (TEY) is used by investors to compare yields on taxable and tax-exempt securities after account 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. National funds assume the highest Federal individual income tax rates while state specific funds assume the highest state individual income tax rates plus the highest federal individual income tax rates.

$$\text{Tax Equivalent Yield (TEY)} = \frac{\text{Tax Free Municipal Bond Yield}}{(1 - \text{Tax Rate})}$$

**Number of Holdings:** The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

**Effective Duration:** Effective Duration measures the sensitivity of the price of a bond with or without embedded options to changes in interest rates, taking into account the likelihood of the bond being called, put and/or sunk prior to its final maturity date while incorporating after-tax impacts on the bond. The options-based duration model used by BlackRock employs certain assumptions and may differ from other fund complexes. Effective Duration is measured at the individual bond level, aggregated to the portfolio level, and adjusted for leverage, hedging transactions and non-bond holdings, including derivatives.

**Analyst-Driven %:** Analyst-Driven % is the analyst input into the overall rating assignment, including direct analyst coverage and inheritance of an analyst-rated pillar.

**Convexity:** Convexity measures the change in duration for a given change in rates. Positive convexity indicates that duration lengthens when rates fall and contracts when rates rise; negative convexity indicates that duration contracts when rates fall and increases when rates rise.

**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.

**Standard Deviation (3y):** Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

## Contact Us

For US: 1-800-474-2737 • ISHARES.COM

4989480  
4989480

## IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

**Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or 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.**

<sup>†</sup>The Morningstar Medalist Rating™ is the summary expression of Morningstar's forward-looking analysis of investment strategies as offered via specific vehicles using a rating scale of Gold, Silver, Bronze, Neutral, and Negative. The Medalist Ratings indicate which investments Morningstar believes are likely to outperform a relevant index or peer group average on a risk-adjusted basis over time. Investment products are evaluated on three key pillars (People, Parent, and Process) which, when coupled with a fee assessment, forms the basis for Morningstar's conviction in those products' investment merits and determines the Medalist Rating they're assigned. Pillar ratings take the form of Low, Below Average, Average, Above Average, and High. Pillars may be evaluated via an analyst's qualitative assessment (either directly to a vehicle the analyst covers or indirectly when the pillar ratings of a covered vehicle are mapped to a related uncovered vehicle) or using algorithmic techniques. Vehicles are sorted by their expected performance into rating groups defined by their Morningstar Category and their active or passive status. When analysts directly cover a vehicle, they assign the three pillar ratings based on their qualitative assessment, subject to the oversight of the Analyst Rating Committee, and monitor and reevaluate them at least every 14 months. When the vehicles are covered either indirectly by analysts or by algorithm, the ratings are assigned monthly. For more detailed information about these ratings, including their methodology, please go to [global.morningstar.com/managerdisclosures/](http://global.morningstar.com/managerdisclosures/). The Morningstar Medalist Ratings are not statements of fact, nor are they credit or risk ratings. The Morningstar Medalist Rating (i) should not be used as the sole basis in evaluating an investment product, (ii) involves unknown risks and uncertainties which may cause expectations not to occur or to differ significantly from what was expected, (iii) are not guaranteed to be based on complete or accurate assumptions or models when determined algorithmically, (iv) involve the risk that the return target will not be met due to such things as unforeseen changes in management, technology, economic development, interest rate development, operating and/or material costs, competitive pressure, supervisory law, exchange rate, tax rates, exchange rate changes, and/or changes in political and social conditions, and (v) should not be considered an offer or solicitation to buy or sell the investment product. A change in the fundamental factors underlying the Morningstar Medalist Rating can mean that the rating is subsequently no longer accurate.

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.

There may be less information on the financial condition of municipal issuers than for public corporations. The market for municipal bonds may be less liquid than for taxable bonds. Some investors may be subject to federal or state income taxes or the Alternative Minimum Tax (AMT). Capital gains distributions, if any, are taxable.

Diversification may not protect against market risk or loss of principal. 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.

**Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**

"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFEE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.

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 Indices, LLC. nor does this company make any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with ICE Data Indices, LLC.

BlackRock provides compensation in connection with obtaining or using third-party ratings and rankings.

© 2025 BlackRock, Inc. or its affiliates. All rights reserved. **ISHARES**, **iBONDS** and **BLACKROCK** are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

Not FDIC Insured - No Bank Guarantee - May Lose Value

## Contact Us

For US: 1-800-474-2737 • [ISHARES.COM](http://ISHARES.COM)

4989480  
4989480