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EUR Exchange-Traded Fund Collection

Fixed Maturity Bond Funds

06.01.2026

ETF Collection



TICKER	ISIN	NAME	CNTRY	CRNCY	LAST	1YR CHG%	MKT CAP M	VOL AVG	EXPENSE %	DVD YLD	IDX YLD	RATING	INDEX NAME
IB27 GR	IE000Z0I8OK5	ISHRS D27 EUR CORP UCITS ETF	IR	EUR	5.581	2.8	861	136'917	0.12	NA	2.4	A3/BAA1	Dec 2027 Mat EUR CES
XB28 GR	LU2810185665	X TARGET MAT 28 EUR CORP 1D	LX	EUR	36.085	2.1	24	2'167	0.12	1.2	2.6	A3/BAA1	Eu Cor Sep 2028 SRI
IB28 GR	IE000264WWY0	ISHRS IBND DEC 28 EUR CORP	IR	EUR	5.211	0.0	1'314	277'077	0.12	3.0	2.6	A3/BAA1	Dec 2028 EUR Corp ESG
XB29 GR	LU2673523309	X MAT SEP29 EUR CORP 1D	LX	EUR	26.356	0.8	206	10'287	0.12	2.3	2.8	A3/BAA1	Eu Co S 2029 SRI
29GI GR	IE000IHURBRO	ISR IB DE 2029 TER UCITS ETF	IR	EUR	5.188	0.6	329	208'252	0.12	2.8	2.8	A3/BAA1	Dec 2029 MatEURCorESGScr
XB30 GR	LU2809864296	X TARGET MAT 32 EUR CORP 1D	LX	EUR	36.115	2.5	33	2'292	0.12	1.2	3.0	A3/BAA1	Eu Cor Sep 2030 SRI
30IG GR	IE000LX17BP9	ISHARES IBO DEC 2030 TER ETF	IR	EUR	5.184	0.3	531	317'344	0.12	3.0	3.0	A3/BAA1	Dec 2030 MatEURCorESGScr
BSE0 GR	IE000I25S1V5	IVZ BULLETSHARES 2030 EUR A	IR	EUR	5.425	3.6	8	6'849	0.1	NA	3.0	A3/BAA1	2030 Matur EUR Corp Scre
31IG GR	IE000I2WYEU9	ISHARES IBOND D 2031 T C ETF	IR	EUR	5.0775	-0.3	142	222'471	0.12	3.1	3.2	A3/BAA1	Dec 2031 MatEURCorESGScr
XB31 GR	LU2673523481	X MAT SEP31 EUR CORP 1D	LX	EUR	30.27	1.7	171	9'293	0.12	1.7	3.2	A3/BAA1	Eu Co S 2031 SRI
32XG GR	IE0000MR4GH9	ISHARES IBND DEC 2032 TC ETF	IR	EUR	5.042	-1.0	85	101'774	0.12	3.2	3.4	A3/BAA1	Dec2032 Mat EUR Corp ESG
XB32 GR	LU2809864452	X TARGET MAT 32 EUR CORP 1D	LX	EUR	35.46	2.2	10	296	0.12	1.1	3.4	A3/BAA1	Eu Cor Sep 2032 SRI
33GI GR	IE000E0NL9T3	ISHRS IBD D 2033 T EUR C ETF	IR	EUR	5.0195	-1.5	53	63'165	0.12	3.3	3.5	A3/BAA1	Dec2033 Mat EUR Corp ESG
XB33 GR	LU2673523564	X MAT SEP33 EUR CORP 1D	LX	EUR	28.908	0.3	133	7'672	0.12	1.7	3.5	A3/BAA1	Eu Co S 2033 SRI
34GI GR	IE000SBJO6L2	ISHARES IBONDS D 2034 TC ETF	IR	EUR	5.023	-1.5	63	48'647	0.12	3.4	3.6	A3/BAA1	Dec2034 Mat EUR Corp ESG
XB34 GR	LU2809864619	X TARGET MAT 34 EUR CORP 1D	LX	EUR	34.82	1.1	13	1'118	0.12	1.1	3.6	A3/BAA1	Eu Cor Sep 2034 SRI
IG35 GR	IE000O1FWAW6	ISHAS IBO DEC 2035 T CC ETF	IR	EUR	5.046	NA	34	22'361	0.12	NA	3.7	A3/BAA1	Dec2035 Mat EUR Corp ESG
XB35 GR	LU3152892546	X TARGET MAT 35 EUR CORP 1D	LX	EUR	30.28	NA	9	106	0.12	NA	3.7	A3/BAA1	Euro Corp Sept 2035 SRI
B29I GR	IE000UJSC3C9	ISHAS IBO DEC 2029 T CC ETF	IR	EUR	5.066	NA	69	24'330	0.2	NA	4.2	BAA3/BA1	Dec2029 Mat EURCo CrsESG
XHY1 GR	LU1109939865	X ROLL TMAT HY SEP 2027 1D	LX	EUR	8.701	0.0	262	32'427	0.3	4.0	NA	NA	iBxxEURLiqHY20273YrRollT

ETF Collection (1/10)

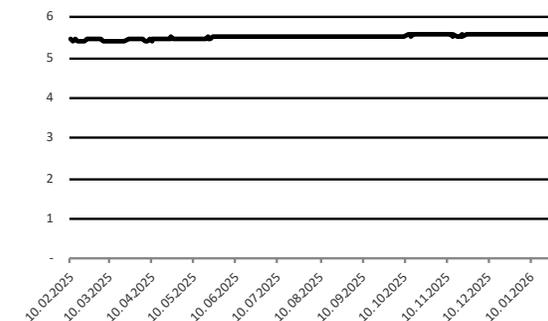
Description

iShares iBonds 2029 Term High Yield and Income ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2029.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46436E3797	IBHI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	23.6	0.1419	115'279	370
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.6	2.2	7.4	8.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/2022	0.35	Optimized	Monthly	6.8

1-Year Daily Price Chart



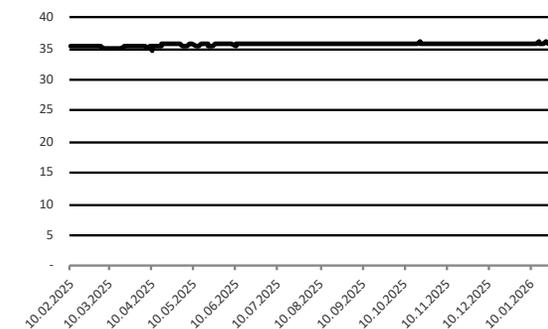
Description

iShares iBonds Dec 2029 Term \$ Corp UCITS ETF is an exchange-traded product domiciled in Ireland. It tracks the performance of the Bloomberg MSCI December 2029 Maturity USD Corporate ESG Screened Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	IE000Y247W99	29ID NA
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	5.2	0.3081	16'731	70
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.3	1.3	7.3		
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/10/2024	0.12	Optimized	Monthly	4.5

1-Year Daily Price Chart



ETF Collection (2/10)

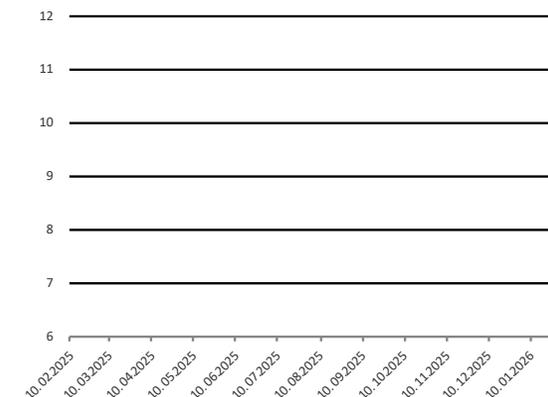
Description

iShares iBonds Dec 2028 Term \$ Corp UCITS ETF is an exchange-traded product domiciled in Ireland. It tracks the performance of the Bloomberg MSCI December 2028 Maturity USD Corporate ESG Screened Index.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	IE0000VITH2	ID28 LN
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	5.2	0.2965	62'148	370
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.4	1.4	6.7		
Inception	Expense %	Replication	Rebalancing	Div. Yield
8/9/2023	0.12	Optimized	Monthly	4.6

1-Year Daily Price Chart



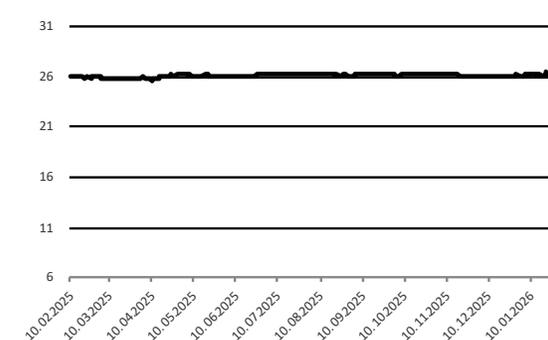
Description

The iShares iBonds Dec 2035 Term Corporate ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar denominated, investment-grade corporate bonds maturing in 2035.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46438G3728	IBCA US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	25.8	0.0836	119'841	276
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.1			
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/26/2025	0.1	Full	Monthly	4.6

1-Year Daily Price Chart



ETF Collection (3/10)

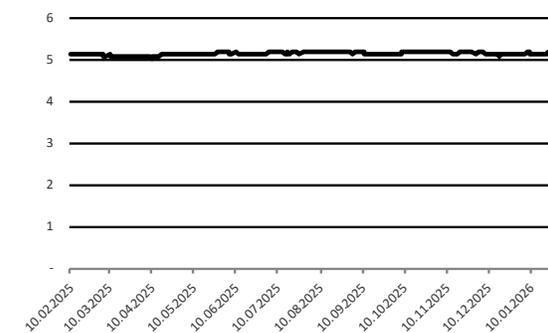
Description

The Invesco BulletShares 2032 Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD Corporate Bond 2032 Index. The Fund is rebalanced monthly and mirrors a portfolio of USD investment grade corporate bonds with effective maturities in 2032.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46139W8588	BSCW US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	20.8	0.0514	328'619	1'349
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.2	8.5	5.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/8/2022	0.1	Optimized	Monthly	4.6

1-Year Daily Price Chart



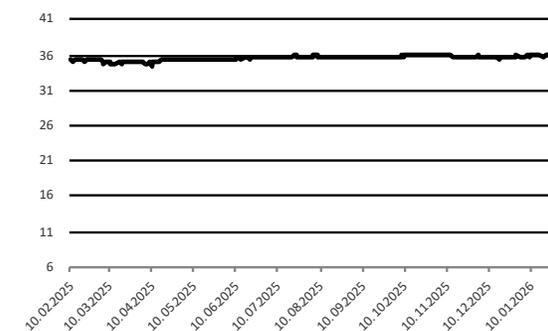
Description

iShares iBonds Oct 2030 Term TIPS ETF is an exchange-traded fund incorporated in the US. The Fund seeks to track the investment results of an index composed of inflation-protected U.S. Treasury bonds maturing in 2030.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46438G8859	IBIG US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.2	0.0747	15'316	101
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.5	0.5	6.8		
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/21/2023	0.1	Actively Manage	Not Applicable	4.6

1-Year Daily Price Chart



ETF Collection (4/10)

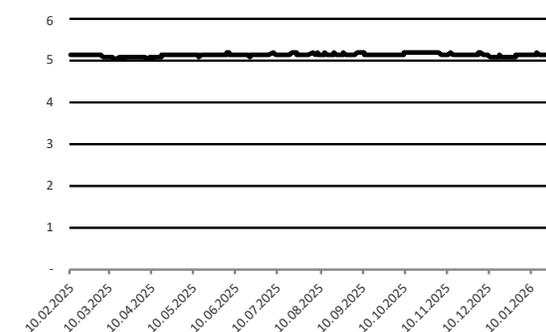
Description

The iShares iBonds Dec 2031 Term Corporate ETF is an exchange traded fund incorporated in the US. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2031.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E4860	IBDW US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.1	0.0523	467'497	2'207
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.2	8.4	5.5	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/24/2021	0.1	Optimized	Monthly	4.6

1-Year Daily Price Chart



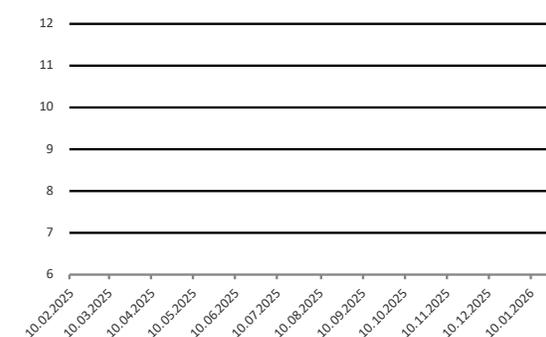
Description

The Invesco BulletShares 2034 Corporate Bond ETF is an exchange traded fund incorporated in the US. The Fund uses a sampling approach to track the IVZ BulletShares USD Corporate Bond 2034 Index. The Fund is rebalanced monthly and mirrors a portfolio of USD investment grade corporate bonds with effective maturities in 2034.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income		US46139W7838	BSCY US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.0	0.0490	117'729	431
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	1.1	8.7		
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/12/2024	0.1	Optimized	Monthly	4.7

1-Year Daily Price Chart



ETF Collection (5/10)

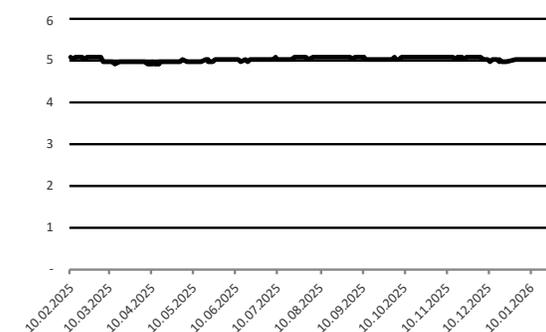
Description

iShares iBonds Dec 2032 Term Corporate ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2032.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E3128	IBDX US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	25.5	0.0443	351'524	1'570
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	1.3	8.6	5.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/30/2022	0.1	Optimized	Monthly	4.7

1-Year Daily Price Chart



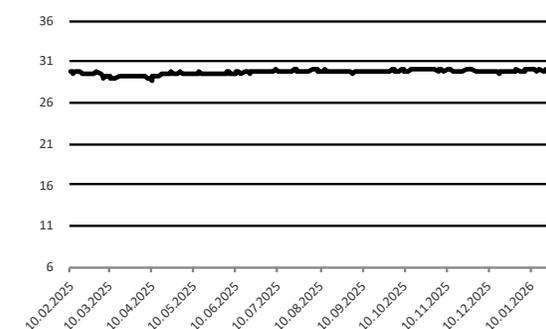
Description

The Invesco BulletShares 2033 Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD Corporate Bond 2033 Index. The Fund is rebalanced monthly and mirrors a portfolio of USD investment grade corporate bonds with effective maturities in 2033.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46139W8257	BSCX US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.4	0.0499	239'738	901
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.0	1.1	8.6		
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/20/2023	0.1	Optimized	Monthly	4.8

1-Year Daily Price Chart



ETF Collection (6/10)

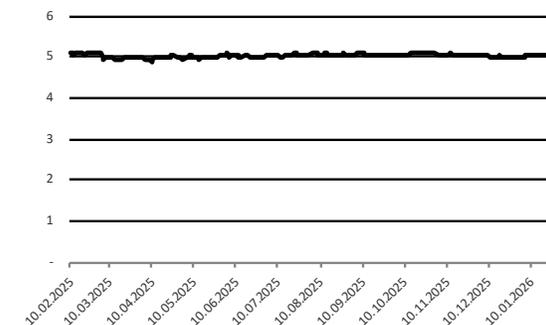
Description

iShares iBonds Dec 2034 Term Corporate ETF is an exchanged traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2034.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46438G6531	IBDZ US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.3	0.0512	170'282	665
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.1	1.3	8.7		
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/24/2024	0.1	Full	Monthly	4.8

1-Year Daily Price Chart



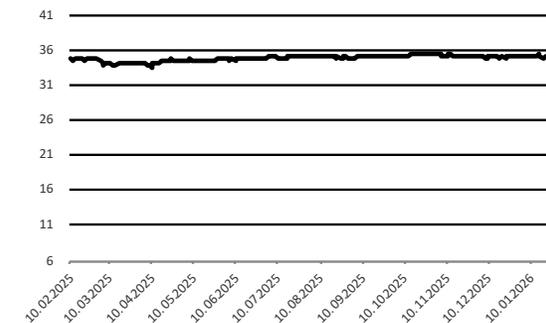
Description

iShares iBonds Dec 2033 Term Corporate ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, investment-grade corporate bonds maturing in 2033.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E1304	IBDY US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.1	0.0439	164'527	1'005
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.2	1.3	8.8		
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/23/2023	0.1	Optimized	Monthly	4.8

1-Year Daily Price Chart



ETF Collection (7/10)

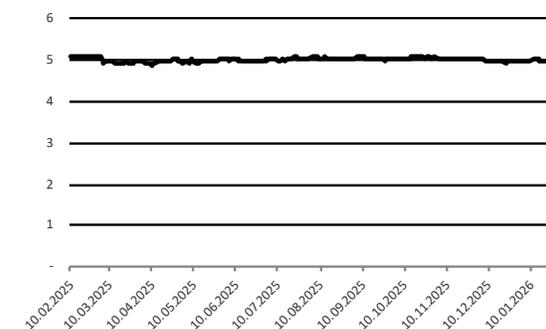
Description

iShares iBonds Oct 2034 Term Tips ETF is an exchanged traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of inflation-protected U.S. Treasury bonds maturing in 2034.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46438G6796	IBIK US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	25.7	0.0738	10'033	89
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.3	0.1	7.1		
Inception	Expense %	Replication	Rebalancing	Div. Yield
5/24/2024	0.1	Full	Monthly	5.0

1-Year Daily Price Chart



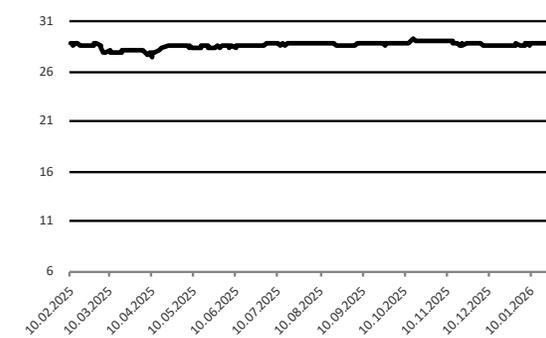
Description

The Invesco BulletShares 2028 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2028 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2028.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46138J4528	BSJS US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	22.0	0.0775	156'758	632
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.6	2.1	7.1	7.9	3.2
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/16/2020	0.42	Optimized	Monthly	6.1

1-Year Daily Price Chart



ETF Collection (8/10)

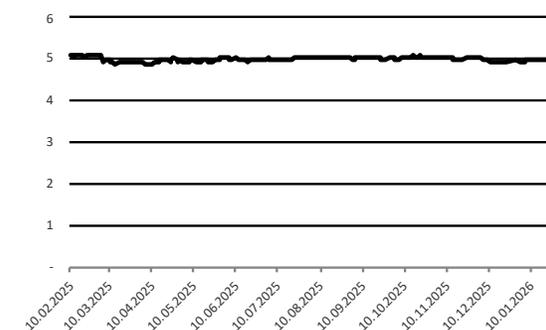
Description

Invesco BulletShares 2031 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2031 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2031.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46139W8174	BSJV US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.8	0.2604	23'880	78
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.9	2.9	8.3		
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/20/2023	0.42	Optimized	Monthly	6.2

1-Year Daily Price Chart



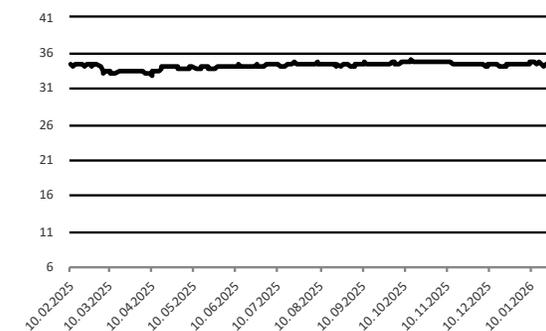
Description

The Invesco BulletShares 2030 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2030 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2030.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46139W8414	BSJU US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.1	0.0636	69'621	246
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	2.5	7.9	8.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/8/2022	0.42	Optimized	Monthly	6.2

1-Year Daily Price Chart



ETF Collection (9/10)

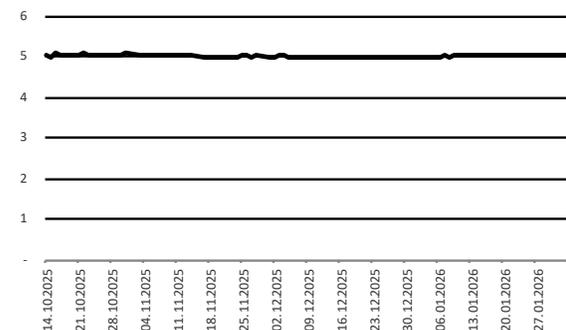
Description

iShares iBonds 2028 Term High Yield and Income ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2028.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E3870	IBHH US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	23.7	0.0717	118'987	435
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	2.1	7.4	8.2	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/2022	0.35	Optimized	Monthly	6.4

1-Year Daily Price Chart



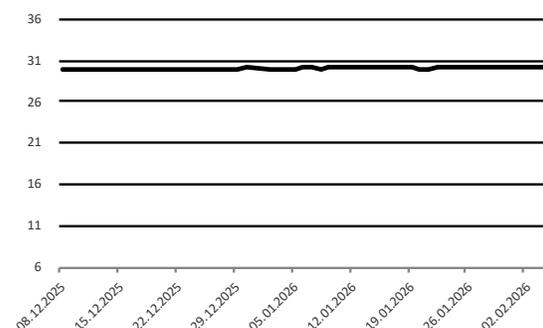
Description

The Invesco BulletShares 2029 High Yield Corporate Bond ETF is an exchange traded fund incorporated in the USA. The Fund uses a sampling approach to track the IVZ BulletShares USD High Yield Corporate Bond 2029 Index. The Fund is rebalanced monthly and mirrors portfolio of USD high yield corporate bonds with effective maturities in 2029.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46138J3959	BSJT US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	21.5	0.0823	131'956	445
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.4	2.2	6.7	8.0	
Inception	Expense %	Replication	Rebalancing	Div. Yield
9/15/2021	0.42	Optimized	Monthly	6.4

1-Year Daily Price Chart



ETF Collection (10/10)

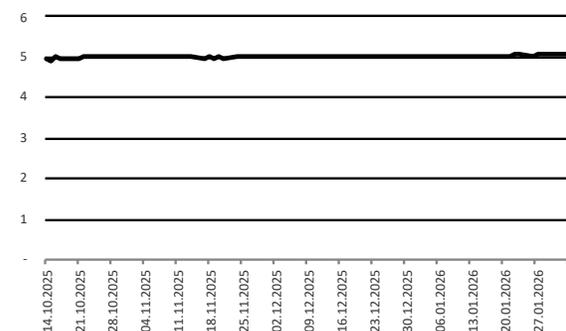
Description

The iShares iBonds 2030 Term High Yield and Income ETF is an exchange-traded fund incorporated in the USA. The ETF seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2030.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	U.S.	US46436E1221	IBHJ US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	26.7	0.1628	25'591	113
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.7	2.6	8.4		
Inception	Expense %	Replication	Rebalancing	Div. Yield
6/23/2023	0.35	Optimized	Monthly	6.6

1-Year Daily Price Chart



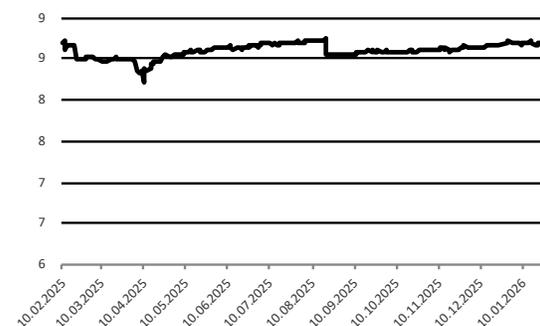
Description

iShares iBonds 2029 Term High Yield and Income ETF is an exchange traded fund incorporated in the USA. The Fund seeks to track the investment results of an index composed of U.S. dollar-denominated, high yield and other income generating corporate bonds maturing in 2029.

Information and Metrics

Fund Type	Asset Class	Region	ISIN	Ticker
ETF	Fixed Income	Global	US46436E3797	IBHI US
Currency	Price	Avg. Spread %	Avg. Volume	Mkt.Cap.Mn.
USD	23.6	0.1419	115'279	370
1M Perf. %	3M Perf. %	1Y Perf. %	3Y Perf. (%p.a.)	5Y Perf. (%p.a.)
0.6	2.2	7.4	8.4	
Inception	Expense %	Replication	Rebalancing	Div. Yield
3/10/2022	0.35	Optimized	Monthly	6.8

1-Year Daily Price Chart



Terminology

Abbreviation / Name	Definition
1YR CHG%	Change in price (in percent) over one year. Does not include dividend returns.
VOL AVG	Average Volume. Daily average volume of shares traded over the past 30 days.
EXPENSE %	The total of all the expenses listed in the fund income statement. The amount is displayed as an average of Total Net Assets for the same twelve-month period.
DVD YLD	Dividend Yield as a percentage. The most recently announced dividend amount, annualized and then divided by the current market price.
Avg. Spread %	Average Spread %. The average of all bid/ask spreads taken as a percentage of the mid price, over the past 5 trading days.
MKT CAP M	Market Capitalisation (Millions).
RATING	Credit rating focus of the fund.
IDX YLD	Index Yield. The yield (yield-to-worst) of the bond index that is benchmarked by the ETF. It is expected to approximate the weighted-average yield of the bonds in the ETF.
1Y Perf. %	Total return (price change and dividends) over 1 year, expressed as a percentage.

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