AGG Fact Sheet

iShares Core U.S. Aggregate Bond ETF

$96.15
close, Nov 20, 2026

Over the year to Nov 19, 2026, AGG returned -0.6% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-0.1%	**0.03%**	**$138.1bn**	**+$285m**
SCHZ -0.1% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



AGG **$9,942** -0.6% · SCHZ **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.3%**
3 months	**-0.2%**
Year to date	**-0.4%**
1 year	**-0.1%**
3 years	**+13.0%**
5 years	**-0.7%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Facts

Bond fund · Tracks the Bloomberg U.S. Aggregate Bond Index · First traded Sep 26, 2003 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by SCHZ, which tracks the same index

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