BKLN Fact Sheet

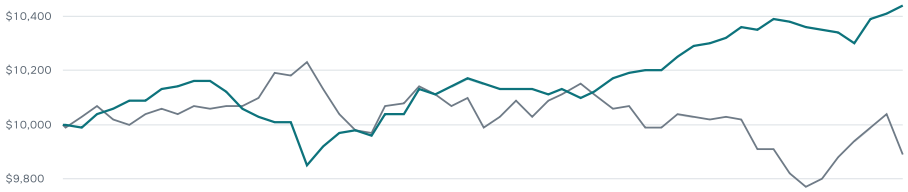
Invesco Senior Loan ETF

$20.52
close, Nov 13, 2026

Over the year to Nov 13, 2026, BKLN returned +4.4% in total and charged 0.65% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+4.4% to Nov 13, 2026	**0.65%** a year	**$5.8bn** on Nov 13, 2026	**+$8.2m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



BKLN **$10,436** +4.4% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.0%**
3 months	**+1.4%**
Year to date	**+3.0%**
1 year	**+4.4%**
3 years	**+21.6%**
5 years	**+31.2%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Tracks the Morningstar LSTA US Leveraged Loan 100 Index · First traded Mar 3, 2011 · Benchmark Its own holdings, as of Nov 12, 2026

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