BSCR Fact Sheet

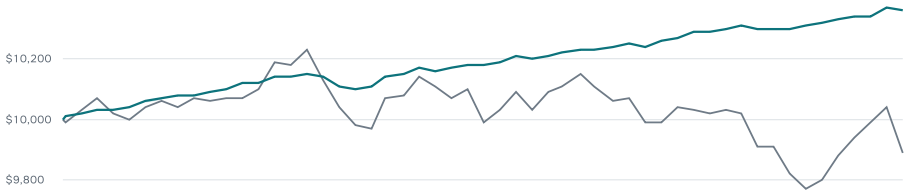
Invesco BulletShares 2027 Corporate Bond ETF

$19.59
close, Nov 13, 2026

Over the year to Nov 13, 2026, BSCR returned +3.6% in total and charged 0.10% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+3.6% to Nov 13, 2026	**0.10%** a year	**$4.5bn** on Nov 13, 2026	**-$14.7m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



BSCR **$10,363** +3.6% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.8%**
Year to date	**+2.8%**
1 year	**+3.6%**
3 years	**+17.3%**
5 years	**+9.7%**

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

Facts

Bond fund · Tracks the Invesco BulletShares USD Corporate Bond 2027 Index · First traded Sep 27, 2017 · Benchmark Its own holdings, as of Nov 12, 2026

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