GBIL Fact Sheet

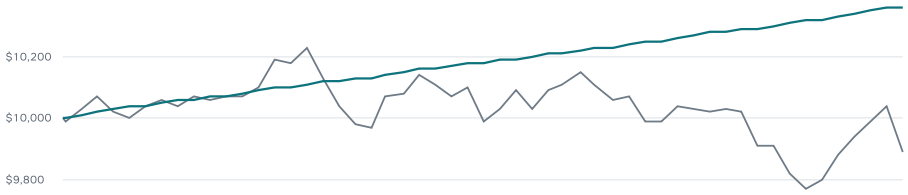
Goldman Sachs Access Treasury 0-1 Year ETF

$99.99
close, Nov 13, 2026

Over the year to Nov 13, 2026, GBIL returned +3.6% in total and charged 0.12% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+3.6% to Nov 13, 2026	**0.12%** a year	**$7.7bn** on Nov 12, 2026	**-$5.4m** daily basis to Nov 12, 2026

Growth of $10,000, 1 year



GBIL **$10,361** +3.6% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**+0.9%**
Year to date	**+3.1%**
1 year	**+3.6%**
3 years	**+13.7%**
5 years	**+19.7%**

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

Facts

Bond fund · Tracks the FTSE US Treasury 0-1 Year Composite Select Index · First traded Sep 8, 2016 · Benchmark Its own holdings, as of Aug 31, 2026

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