JNK Fact Sheet

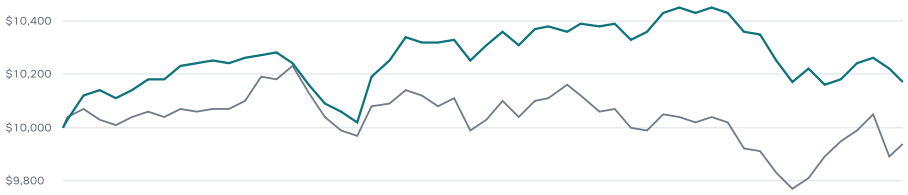
State Street SPDR Bloomberg High Yield Bond ETF

$91.54
close, Nov 20, 2026

Over the year to Nov 19, 2026, JNK returned +1.7% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+1.4%	**0.40%**	**$6.2bn**	**-$74.3m**
AGG -0.1% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



JNK **$10,171** +1.7% · AGG **$9,942** -0.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.3%**
3 months	**-2.9%**
Year to date	**-0.4%**
1 year	**+1.4%**
3 years	**+21.8%**
5 years	**+16.5%**

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

Facts

Bond fund · Tracks the Bloomberg High Yield Very Liquid Index · First traded Dec 4, 2007 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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