SPIB Fact Sheet

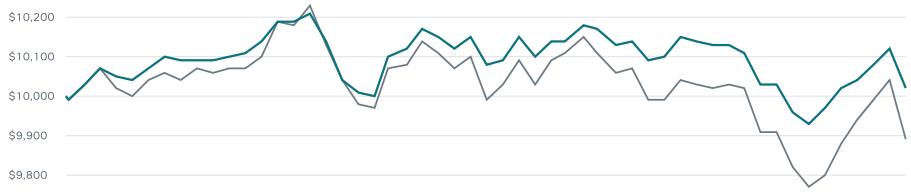
State Street SPDR Portfolio Intermediate Term Corporate Bond ETF

$32.34
close, Nov 13, 2026

Over the year to Nov 13, 2026, SPIB returned +0.2% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+0.2%	**0.04%**	**$11.3bn**	**-$58.5m**
AGG -1.1% to Nov 13, 2026	a year	on Nov 12, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SPIB **$10,016** +0.2% · 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	**-1.2%**
Year to date	**-0.7%**
1 year	**+0.2%**
3 years	**+16.5%**
5 years	**+8.4%**

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

Facts

Bond fund · Tracks the Bloomberg U.S. Intermediate Corporate Bond Index · First traded Feb 20, 2009 · Benchmark Bloomberg U.S. Aggregate Bond Index, measured by AGG, which tracks the same index

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