SRLN Fact Sheet

State Street Blackstone Senior Loan ETF

$40.08
close, Nov 13, 2026

Over the year to Nov 13, 2026, SRLN returned +4.2% in total and charged 0.70% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+4.2% to Nov 13, 2026	**0.70%** a year	**$5.2bn** on Nov 12, 2026	**-$44.1m** daily basis to Nov 12, 2026

Growth of $10,000, 1 year



SRLN **$10,420** +4.2% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.7%**
3 months	**+0.6%**
Year to date	**+3.1%**
1 year	**+4.2%**
3 years	**+21.8%**
5 years	**+26.3%**

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

Facts

Bond fund · Actively managed · First traded Apr 4, 2013 · Benchmark Its own holdings, as of Nov 13, 2026

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