TBIL Fact Sheet

F/m US Treasury 3 Month Bill Fund

$49.97
close, Nov 20, 2026

Over the year to Nov 19, 2026, TBIL returned +3.7% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+3.8% to Nov 20, 2026	**0.15%** a year	**$7.5bn** on Nov 19, 2026	**+$13.0m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



TBIL **$10,370** +3.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.4%**
3 months	**+0.9%**
Year to date	**+3.3%**
1 year	**+3.8%**
3 years	**+13.8%**

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

Facts

Cash and Treasury bills · Tracks the Bloomberg US Treasury Bellwether 3M Total Return USD Unhedged Index (I00087US) · First traded Aug 9, 2022 · Benchmark Its own holdings, as of Aug 31, 2026

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