TLH Fact Sheet

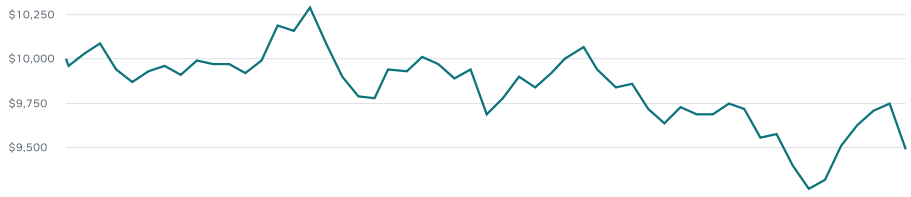
iShares 10-20 Year Treasury Bond ETF

$93.58
close, Nov 13, 2026

Over the year to Nov 13, 2026, TLH returned -5.1% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-5.1% to Nov 13, 2026	**0.15%** a year	**$13.8bn** on Nov 13, 2026	**+$1.8bn** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



TLH **$9,492** -5.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.1%**
3 months	**-2.0%**
Year to date	**-4.4%**
1 year	**-5.1%**
3 years	**+6.4%**
5 years	**-23.7%**

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

Facts

Bond fund · Tracks the ICE U.S. Treasury 10-20 Year Bond Index · First traded Jan 11, 2007 · Benchmark Its own holdings, as of Nov 13, 2026

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