TLT Fact Sheet

iShares 20+ Year Treasury Bond ETF

$81.45
close, Nov 20, 2026

Over the year to Nov 18, 2026, TLT returned -5.7% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-4.4%	**0.15%**	**$48.4bn**	**+$861m**
BBLB -4.3% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



TLT **$9,432** -5.7% · BBLB **$9,449** -5.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.9%**
3 months	**+0.5%**
Year to date	**-2.9%**
1 year	**-4.4%**
3 years	**+2.3%**
5 years	**-34.2%**

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

Facts

Bond fund · Tracks the ICE U.S. Treasury 20+ Year Bond Index · First traded Jul 26, 2002 · Benchmark ICE U.S. Treasury 20+ Year Bond Index, measured by BBLB, which tracks the same index

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