

# JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF

Class: JPM USD Ultra-Short Income UCITS ETF - USD (dist)

**Synthetic risk and reward indicator** Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free			Higher risk/ potential reward			

## Fund overview

ISIN  
IE00BDFC6Q91

<b>Fund manager(s)</b>	<b>Fund assets</b>	<b>Shares outstanding</b>
David Martucci	USD 272.1m	2,225,000
James McNerny	<b>NAV</b>	<b>UK reporting status</b>
Cecilia Junker	USD 100.889	Yes
Kyongsoo Noh	<b>Fund launch</b>	<b>Ongoing charge 0.18%</b>
<b>Investment specialist(s)</b>	15 Feb 2018	
Jemma Clee	<b>Class launch</b>	
<b>Fund reference currency USD</b>	15 Feb 2018	
<b>Share class currency USD</b>	<b>Domicile</b>	
	Ireland	

## Fund ratings *As at 31 August 2019*

Morningstar Category™ USD Diversified Bond - Short Term

## Dividend History

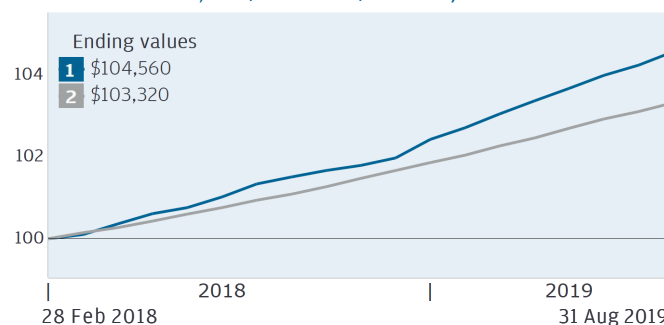
Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
\$0.2160	15 Mar 2019	05 Apr 2019	0.22%	2.61%
\$0.2372	12 Apr 2019	07 May 2019	0.24%	2.87%
\$0.1894	10 May 2019	07 Jun 2019	0.19%	2.28%
\$0.2519	14 Jun 2019	08 Jul 2019	0.25%	3.04%
\$0.2347	12 Jul 2019	07 Aug 2019	0.23%	2.83%

## Performance

**1** Class: JPM USD Ultra-Short Income UCITS ETF - USD (dist)

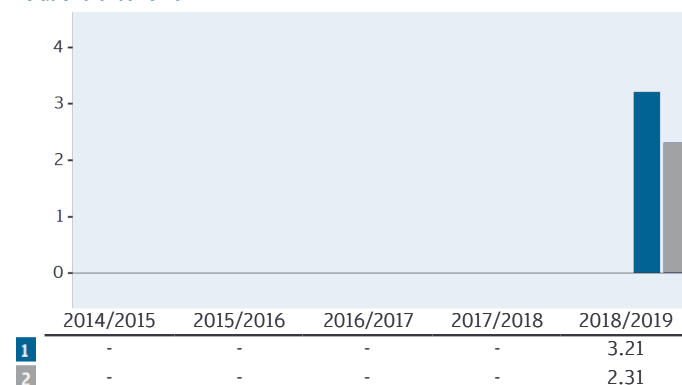
**2** Benchmark: ICE BofAML US 3-Month Treasury Bill Index

**GROWTH OF USD 100,000 (in thousands) Calendar years**



**QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)**

*As at end of June 2019*



**RETURN (%)**

	1 month	3 months	1 year	ANNUALISED		Launch
				3 years	5 years	
<b>1</b>	0.31	0.86	3.18	-	-	2.96
<b>2</b>	0.21	0.61	2.36	-	-	2.18

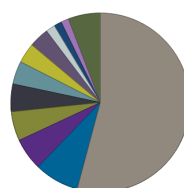
See the material risks, general disclosures and definitions on page 2.

## Holdings

### TOP 10

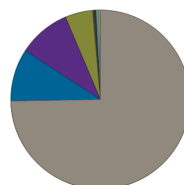
	Sector	Maturity date	% of assets
Industrial And Commercial Bank Of China (United States)	Commercial Paper	31/10/19	1.8
US Treasury (United States)	Government	15/04/20	1.8
US Treasury (United States)	Government	15/10/20	1.2
US Treasury (United States)	Government	30/06/21	1.0
Macquarie (Australia)	Corporate	06/08/21	1.0
Credit Agricole (France)	Corporate	03/10/21	0.9
Reckitt Benckiser (United Kingdom)	Commercial Paper	12/11/19	0.9
Fifth Third Bank (United States)	Corporate	27/07/20	0.9
OCP (Cayman Islands)	Asset Backed Securities	17/04/27	0.9
Voya (Cayman Islands)	Asset Backed Securities	25/07/26	0.8

### REGIONS (%)



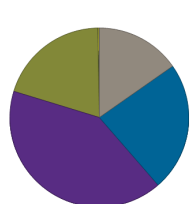
54.1	United States	3.7	Japan
8.2	Cayman Islands	3.6	Netherlands
5.7	United Kingdom	1.7	Finland
5.4	France	1.5	Sweden
4.8	Australia	1.3	New Zealand
4.2	Canada	5.8	Others

### SECTORS (%)



74.7	Corporate
9.6	ABS
9.4	Money Market Instruments
4.8	Government
0.7	Covered Bond
0.5	Non-Corporate Credit
0.3	Cash

### BOND QUALITY BREAKDOWN (%)



15.2	AAA
23.5	AA
40.9	A
20.1	BBB
0.0	< BBB
0.0	Non Rated
0.3	Cash

Average duration: 0.5 yrs  
Yield to maturity: 2.4%  
Average maturity: 1.1 yrs  
Average credit quality: A+  
Average Coupon: 2.8%

### NUMBER OF HOLDINGS

304

### TRADING INFORMATION

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JPST	USD	JPST LN	JPST.L	BF4Z362
London Stock Exchange	JPTS	GBP	JPTS LN	JPTS.L	BF4Z373
Borsa Italiana	JPST	EUR	JPST IM	JPST.MI	BF8Q2Z3
Deutsche Borse	JPPS	EUR	JPPS GY	JPPS.DE	BF8Q2Y2
Six Swiss Exchange	JPST	USD	JPST SW	JPST.S	BF8Q361

## Key risks

### GENERAL DISCLOSURES

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at [www.jpmorganassetmanagement.ie](http://www.jpmorganassetmanagement.ie).

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### CONTACT DETAILS

For further Information on JPMorgan AM ETFs please contact us on +44 (0) 20 7134 3942 or on [jpmam.etf@jpmorgan.com](mailto:jpmam.etf@jpmorgan.com)

### INFORMATION SOURCES

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

### All data is as at the document date unless indicated otherwise.

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### REGIONAL CONTACT

JPMorgan Asset Management (UK) Limited  
Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

### ISSUER

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000. The Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.