

# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF

FACTSHEET 31 AUGUST 2019

**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/ reward Not risk-free			Higher risk/ potential reward			

**Class: JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)**

## Fund overview

ISIN  
IE00BD9MMD49

<b>Fund manager(s)</b> Eric Isenberg Naveen Kumar Charles Su	<b>Fund reference</b> currency USD	<b>Class launch</b> 6 Jun 2018
<b>Investment specialist(s)</b> Gareth Turner Katherine Magee Sherene Ban	<b>Share class</b> currency USD	<b>Domicile</b> Ireland
	<b>Fund assets</b> USD 83.2m	<b>Shares outstanding</b> 821,000
	<b>NAV</b> USD 103.810	<b>UK reporting status</b> Yes
	<b>Fund launch</b> 6 Jun 2018	<b>Ongoing charge</b> 0.10%

## Fund ratings *As at 31 August 2019*

Morningstar Category™ USD Government Bond

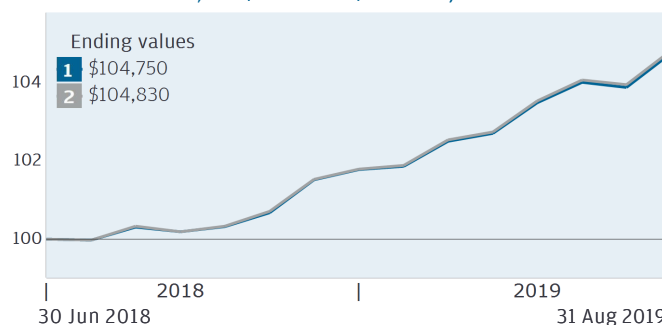
## Dividend History

Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
\$0.1721	13 Jul 2018	07 Aug 2018	0.17%	2.09%
\$0.1856	10 Aug 2018	10 Sep 2018	0.19%	2.25%
\$0.2441	14 Sep 2018	05 Oct 2018	0.24%	2.98%
\$0.2124	12 Oct 2018	07 Nov 2018	0.21%	2.59%
\$0.1608	09 Nov 2018	07 Dec 2018	0.16%	1.96%

## Performance

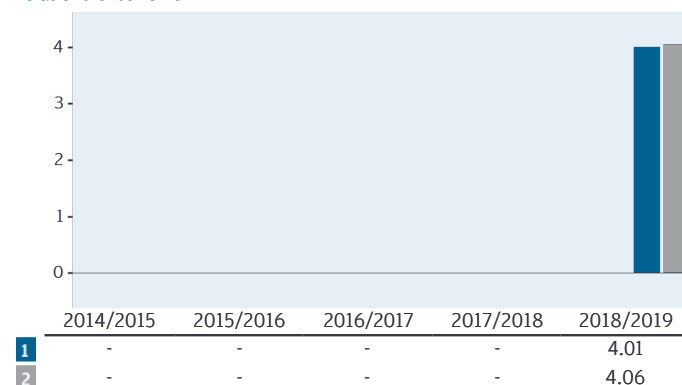
- 1** Class: JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)  
**2** Benchmark: J.P. Morgan Government Bond Index United States 1-3 Years

**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>	0.84	1.23	4.43	-	-	3.99
<b>2</b>	0.85	1.25	4.49	-	-	4.06

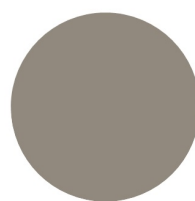
See the material risks, general disclosures and definitions on page 2.

## Holdings

### TOP 10

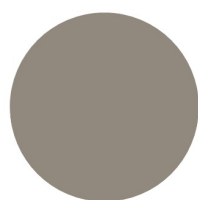
	Coupon rate	Maturity date	% of assets
US Treasury (United States)	1.750	30/11/21	5.0
US Treasury (United States)	1.125	30/09/21	4.2
US Treasury (United States)	1.125	31/08/21	3.7
US Treasury (United States)	1.125	30/06/21	3.4
US Treasury (United States)	1.500	31/01/22	3.1
US Treasury (United States)	1.125	31/07/21	3.0
US Treasury (United States)	2.000	30/09/20	2.9
US Treasury (United States)	1.750	28/02/22	2.5
US Treasury (United States)	2.125	15/08/21	2.5
US Treasury (United States)	1.250	31/10/21	2.4

### REGIONS (%)



100.0 United States

### BOND QUALITY BREAKDOWN (%)



100.0 AAA

Average duration: 2.0 yrs

Yield to maturity: 1.6%

### NUMBER OF HOLDINGS

80

### TRADING INFORMATION

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JU13	USD	JU13 LN	JU13.L	BFX1VC3
London Stock Exchange	J13U	GBP	J13U LN	J13U.L	BFX1VG7
Borsa Italiana	JU13	EUR	JU13 IM	JU13.MI	BFZPF65
Deutsche Borse	JA13	EUR	JA13 GY	JA13.DE	BFX1VL2
Six Swiss Exchange	JU13	USD	JU13 SW	JU13.S	BFWDPY0
Bolsa Mexicana De Valores	JU13N	MXN	JU13N MM	JU13N.MX	BHPW9C4

## 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  
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### 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.