

# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

**Class: JPM BetaBuilders US Equity 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  
IE00BJK9H860

**Investment objective:** The Sub-Fund seeks to provide returns that correspond with those of the Index by investing primarily in US stocks.

**Investment policy:** The Sub-Fund aims to track the performance of the Index as closely as possible, regardless of whether the Index level rises or falls, while seeking to minimise as far as possible the tracking error between the Sub-Fund's performance and that of the Index.

**Investor profile:** Typical investors in the Sub-Fund are expected to be investors who want to take exposure to the market covered by the Index and are prepared to accept the risks associated with an investment of this type, including the volatility of such market.

|                                 |                     |                             |
|---------------------------------|---------------------|-----------------------------|
| <b>Portfolio manager(s)</b>     | <b>Fund assets</b>  | <b>Shares outstanding</b>   |
| Nicholas D'Eramo                | USD 9.0m            | 92,000                      |
| Michael Loeffler                | <b>NAV</b>          | <b>UK reporting status</b>  |
| Oliver Furby                    | USD 25.405          | Yes                         |
| Alex Hamilton                   | <b>Fund launch</b>  | <b>Ongoing charge</b> 0.04% |
| <b>Investment specialist(s)</b> | 3 Apr 2019          |                             |
| Sherene Ban                     | <b>Class launch</b> |                             |
| Katherine Magee                 | 3 Apr 2019          |                             |
| Gareth Turner                   | <b>Domicile</b>     |                             |
| <b>Fund reference</b>           | Ireland             |                             |
| <b>currency</b> USD             |                     |                             |
| <b>Share class</b>              |                     |                             |
| <b>currency</b> USD             |                     |                             |

## Fund ratings As at 30 April 2020

Morningstar Category™ US Large-Cap Blend Equity

## Dividend History

| Amount   | Record Date | Payment Date | Mth Dividend Yield | Annualised yield |
|----------|-------------|--------------|--------------------|------------------|
| \$0.1067 | 11 Oct 2019 | 07 Nov 2019  | 0.42%              | 5.12%            |

### PERFORMANCE DISCLOSURES

**Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.**

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Performance is shown based on the NAV which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV based returns.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Dividend income shown is gross of any applicable tax.

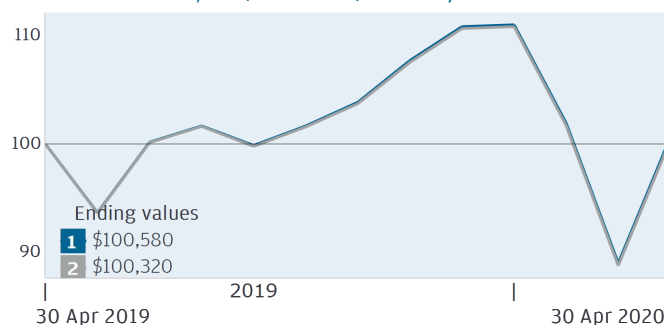
See the material risks, general disclosures and definitions on page 2.

## Performance

**1 Class:** JPM BetaBuilders US Equity UCITS ETF - USD (dist)

**2 Benchmark:** Morningstar® US Target Market Exposure™ Index

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



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

As at end of March 2020

Due to local regulation, we are unable to show performance for the first 12 months.

|   | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 |
|---|-----------|-----------|-----------|-----------|-----------|
| 1 | -         | -         | -         | -         | -         |
| 2 | -         | -         | -         | -         | -         |

### RETURN (%)

|   | CUMULATIVE |          |        | ANNUALISED |         |        |
|---|------------|----------|--------|------------|---------|--------|
|   | 1 month    | 3 months | 1 year | 3 years    | 5 years | Launch |
| 1 | 13.04      | -9.39    | 0.58   | -          | -       | 2.96   |
| 2 | 13.04      | -9.47    | 0.32   | -          | -       | 2.71   |

## Holdings

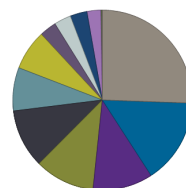
### TOP 10

|                      | Sector                 | % of assets |
|----------------------|------------------------|-------------|
| Microsoft            | Information Technology | 5.4         |
| Apple                | Information Technology | 4.8         |
| Amazon.com           | Consumer Discretionary | 4.1         |
| Alphabet             | Communication Services | 3.2         |
| Facebook             | Communication Services | 1.9         |
| Johnson & Johnson    | Health Care            | 1.6         |
| Berkshire Hathaway   | Financials             | 1.4         |
| Visa                 | Information Technology | 1.2         |
| JPMorgan Chase & Co. | Financials             | 1.2         |
| Procter & Gamble     | Consumer Staples       | 1.2         |

### NUMBER OF HOLDINGS

622

### SECTORS (%)



|      |                        |     |                  |
|------|------------------------|-----|------------------|
| 25.6 | Information Technology | 7.1 | Consumer Staples |
| 15.2 | Health Care            | 3.2 | Utilities        |
| 10.9 | Consumer Discretionary | 3.0 | Energy           |
| 10.7 | Financials             | 3.0 | Real Estate      |
| 10.7 | Communication Services | 2.5 | Materials        |
| 7.8  | Industrials            | 0.3 | Cash             |

### TRADING INFORMATION

| Stock exchange        | Exchange ticker | Trading currency | Bloomberg ticker | Reuters RIC | SEDOL   |
|-----------------------|-----------------|------------------|------------------|-------------|---------|
| London Stock Exchange | BBUD            | USD              | BBUD LN          | BBUD.L      | BJLKG36 |
| London Stock Exchange | BBDD            | GBX              | BBDD LN          | BBDD.L      | BJOZMX4 |
| Borsa Italiana        | BBUD            | EUR              | BBUD IM          | BBUD.MI     | BJLKG25 |
| Deutsche Borse        | BBUD            | EUR              | BBUD GY          | BBUD.DE     | BJLKG58 |
| Six Swiss Exchange    | BBUD            | USD              | BBUD SW          | BBUD.S      | BJLKG47 |

## Key risks

The value of your investment may fall as well as rise and you may get back less than you originally invested.

The value of equities may go down as well as up in response to the performance of individual

companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.

The Sub-Fund is not expected to track the performance of the Index at all times with perfect

accuracy. The Sub-Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index.

Further information about risks can be found in the "Risk Information" section of the Prospectus.

### 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).

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted. To the extent permitted by applicable law, we may

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record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy [www.jpmorgan.com/emea-privacy-policy](http://www.jpmorgan.com/emea-privacy-policy). For additional information on the sub-fund's target market please refer to the Prospectus.

### 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.