

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

FACTSHEET 31 MAY 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/ potential 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

Investment objective: The Sub-Fund aims to provide an exposure to the performance of US Dollar-denominated fixed rate government bonds issued by the US Treasury with a maturity of between one and three years.

Investment policy: The investment policy of the Sub-Fund is 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.

Fund manager(s)	Fund reference	Class launch
Eric Isenberg	currency USD	6 Jun 2018
Naveen Kumar	Share class	Domicile
Charles Su	currency USD	Ireland
Investment specialist(s)	Fund assets	Shares outstanding
Gareth Turner	USD 78.0m	770,000
Katherine Magee	NAV	UK reporting status
Sherene Ban	USD 102.356	Yes
	Fund launch	Ongoing charge 0.10%
	6 Jun 2018	

Fund ratings *As at 31 May 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 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.

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 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

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

QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)

As at end of March 2019

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

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
1	-	-	-	-	-
2	-	-	-	-	-

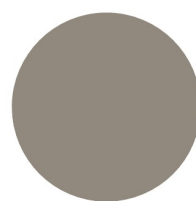
RETURN (%)

	1 month	3 months	1 year	ANNUALISED 3 years	5 years	Launch
1	-	-	-	-	-	-
2	-	-	-	-	-	-

Holdings As at 30 April 2019

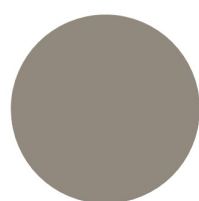
TOP 10	Coupon rate	Maturity date	% of assets
US Treasury (United States)	1.750	30/11/21	5.3
US Treasury (United States)	1.125	30/09/21	4.4
US Treasury (United States)	1.125	31/08/21	3.9
US Treasury (United States)	1.125	30/06/21	3.7
US Treasury (United States)	2.000	30/09/20	3.3
US Treasury (United States)	1.125	31/07/21	3.2
US Treasury (United States)	1.625	30/11/20	3.2
US Treasury (United States)	1.875	15/12/20	3.1
US Treasury (United States)	1.500	31/01/22	2.7
US Treasury (United States)	2.125	15/08/21	2.6

REGIONS (%)



100.0 United States

BOND QUALITY BREAKDOWN (%)



100.0 AAA

Average duration: 2.0 yrs

Yield to maturity: 2.3%

NUMBER OF HOLDINGS

84

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

The value of debt securities may change significantly depending on economic and interest rate conditions as well as the credit worthiness of the issuer.

To the extent that the Sub-Fund uses financial derivative instruments, the risk profile and the

volatility of the Sub-Fund may increase. That notwithstanding, the risk profile of the Sub-Fund is not expected to significantly deviate from that of the Index as a result of its use of financial derivative instruments.

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.

The single market in which the Sub-Fund invests may be subject to particular political and economic risks, and as a result, the Sub-Fund may be more volatile than more broadly diversified funds.

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.

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 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. 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

As at 21/11/18 the share class name was changed from USD (dist) to USD (acc).

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.