

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

FACTSHEET 31 JANUARY 2021

**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 Sub-Fund pursues a passively managed (index-tracking) strategy.

**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>
Eric Isenberg	USD 198.8m	1,856,690
Naveen Kumar	<b>NAV</b>	<b>UK reporting status</b>
Behnood Noei	USD 107.519	Yes
Jonathan Msika	<b>Fund launch</b>	<b>Ongoing charge</b> 0.07%
<b>Investment specialist(s)</b>	6 Jun 2018	<b>Securities Lending</b> Yes
Katherine Magee	<b>Class launch</b>	
<b>Fund reference</b>	6 Jun 2018	
<b>currency</b> USD	<b>Domicile</b>	
<b>Share class</b>	Ireland	
<b>currency</b> USD		

## Fund ratings As at 31 January 2021

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.

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.

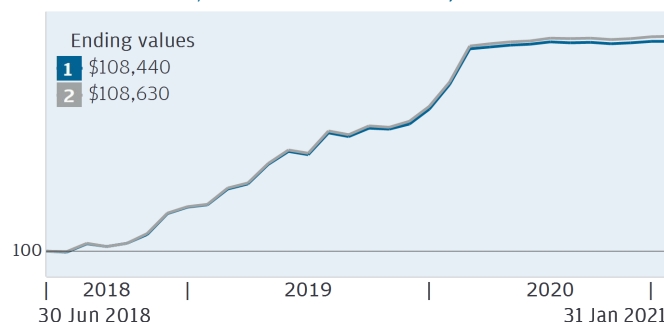
Prior to 29/01/21 the benchmark was J.P. Morgan Government Bond Index United States 1-3 Year.

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

## Performance

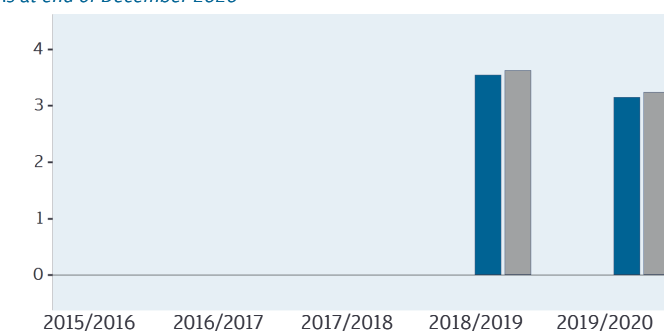
- 1 Class:** JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)  
**2 Benchmark:** J.P. Morgan Government Bond Index United States 1-3 Year Select Maturity

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



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

*As at end of December 2020*



	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
1	-	-	-	3.55	3.15
2	-	-	-	3.63	3.24

### RETURN (%)

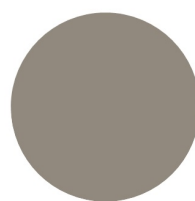
	CUMULATIVE			ANNUALISED		
	1 month	3 months	1 year	3 years	5 years	Launch
1	0.01	0.09	2.58	-	-	3.17
2	0.01	0.11	2.66	-	-	3.24

## Holdings

### TOP 10

	Coupon rate	Maturity date	% of assets
US Treasury (United States)	1.375	31/08/23	6.6
US Treasury (United States)	0.250	15/11/23	6.4
US Treasury (United States)	0.250	15/04/23	6.1
US Treasury (United States)	0.125	15/05/23	4.3
US Treasury (United States)	0.125	30/06/22	4.0
US Treasury (United States)	2.375	31/01/23	3.0
US Treasury (United States)	1.500	28/02/23	2.6
US Treasury (United States)	1.875	31/10/22	2.6
US Treasury (United States)	1.750	30/09/22	2.2
US Treasury (United States)	1.500	15/01/23	2.1

### REGIONS (%)



100.0 United States

### BOND QUALITY BREAKDOWN (%)

AAA: 100.0%

Average duration: 2.0 yrs

Yield to maturity: 0.1%

Average maturity: 2.0 yrs

Average coupon: 1.4%

### NUMBER OF HOLDINGS

85

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

significantly depending on economic and interest rate conditions as well as the credit worthiness of the issuer.

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 record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies.

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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.