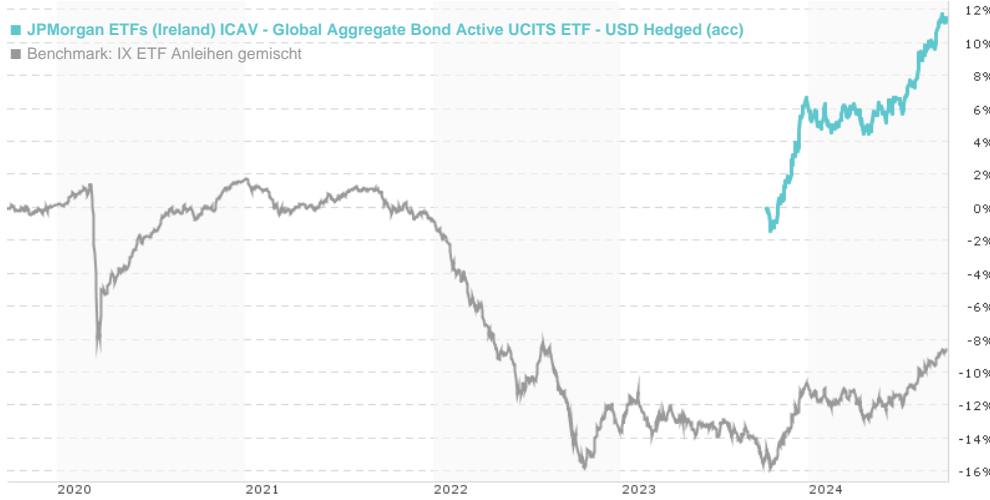


JPMorgan ETFs (Ireland) ICAV - Global Aggregate Bond Active UCITS ETF - USD Hedged (acc) / IE0003CEOZG5 /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
11.21 USD	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							73

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 174.06 mill.	Dividends		Investment company	
Launch date	10/11/2023	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, A. Michalitsianos, N. Wall, V. Patel, E. Olonoff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+4.95%	+4.72%	+11.32%	-	-	-	+11.32%
Performance p.a.	-	-	-	+11.84%	-	-	-	-
Sharpe ratio	3.50	1.82	0.84	-	-	-	-	2.06
Volatility	2.82%	3.65%	3.70%	0.00%	0.00%	0.00%	0.00%	4.11%
Worst month	-	-1.52%	-1.52%	-1.52%	0.00%	0.00%	0.00%	-1.52%
Best month	-	2.13%	3.59%	3.59%	0.00%	0.00%	0.00%	3.59%
Maximum loss	-0.45%	-1.73%	-1.73%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

JPMorgan ETFs (Ireland) ICAV - Global Aggregate Bond Active UCITS ETF - USD Hedged (acc) / IE0003CEOZG5 /

Investment strategy

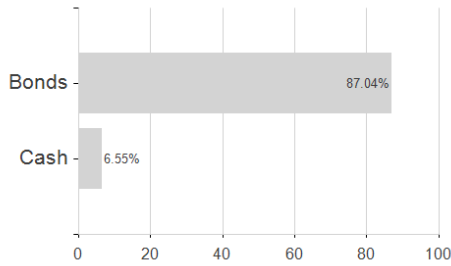
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in investment grade debt securities (including ABS/MBS), either directly or through the use of financial derivative instruments ("FDI"). Issuers of these securities may be located in any country, including emerging markets.

Investment goal

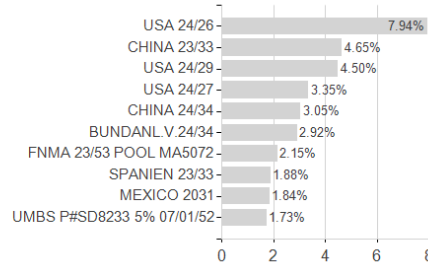
The objective of the Sub-Fund is to achieve a long-term return in excess of Bloomberg Global Aggregate Index Total Return USD Unhedged ("the Benchmark") by actively investing primarily in a portfolio of investment grade debt securities, globally, using financial derivative instruments to gain exposure to underlying assets, where appropriate.

Assessment Structure

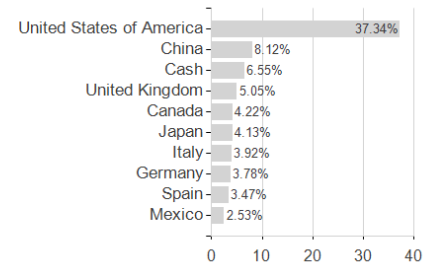
Assets



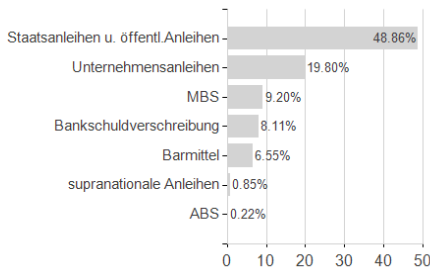
Largest positions



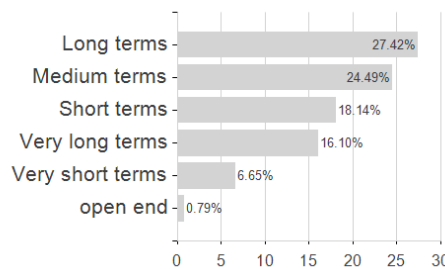
Countries



Issuer



Duration



Currencies

