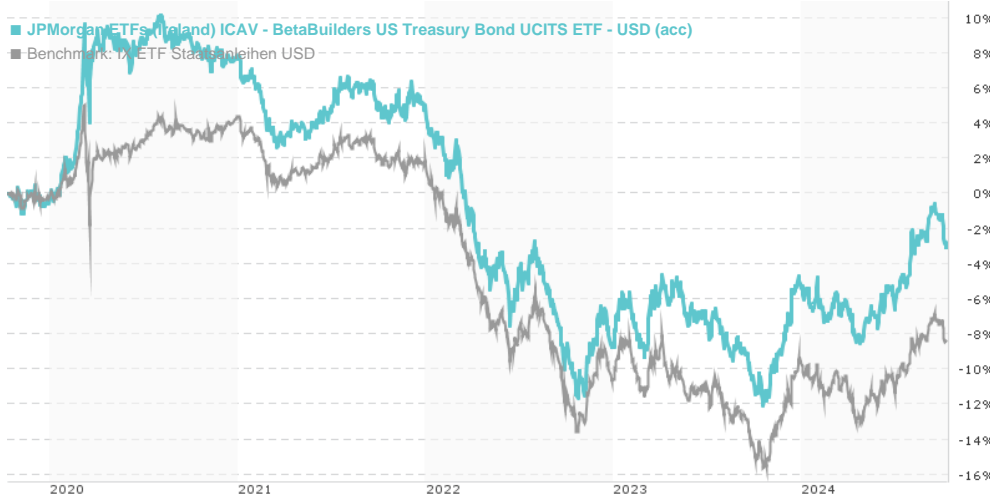


JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF - USD (acc) / IE00BJK9HH50 / A2PD1R /

Last 10/09/2024 ¹	Country	Branch	Type of yield	Type
102.60 USD	United States of America	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	55						

Yearly Performance

2023	+4.03%
2022	-13.16%
2021	-2.58%
2020	+8.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 90.54 mill.	Dividends		Investment company	
Launch date	4/25/2019	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	Mark Willauer, Kim Crawford, Evan Olonoff				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.93%	+4.09%	+2.14%	+9.36%	+7.32%	-7.07%	-3.99%	+2.66%
Performance p.a.	-	-	-	+9.33%	+3.59%	-2.42%	-0.81%	+0.48%
Sharpe ratio	-5.53	0.92	-0.09	1.01	0.05	-0.84	-0.65	-0.45
Volatility	4.41%	5.52%	5.51%	6.04%	6.56%	6.74%	6.26%	6.15%
Worst month	-	-2.45%	-2.45%	-2.45%	-2.45%	-3.56%	-3.56%	-3.56%
Best month	-	2.23%	3.50%	3.69%	3.69%	3.69%	3.69%	3.69%
Maximum loss	-2.54%	-2.54%	-3.95%	-4.04%	-7.84%	-17.36%	-20.22%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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

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Investment strategy

The Sub-Fund pursues a passively managed (indextracking) strategy. 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. The Index consists of US Dollar-denominated fixed rate government bonds that have been issued by the US Treasury and which may consist of varying terms of maturity. The Sub-Fund will use the optimisation methodology to select Index Securities in order to build a representative portfolio that provides a return that is comparable to that of the Index. Consequently, the Sub-Fund will only hold a certain sub-set of the Index Securities.

Investment goal

The objective of the Sub-Fund is to provide an exposure to the performance of US Dollar-denominated fixed rate government bonds issued by the US Treasury.

Assessment Structure

