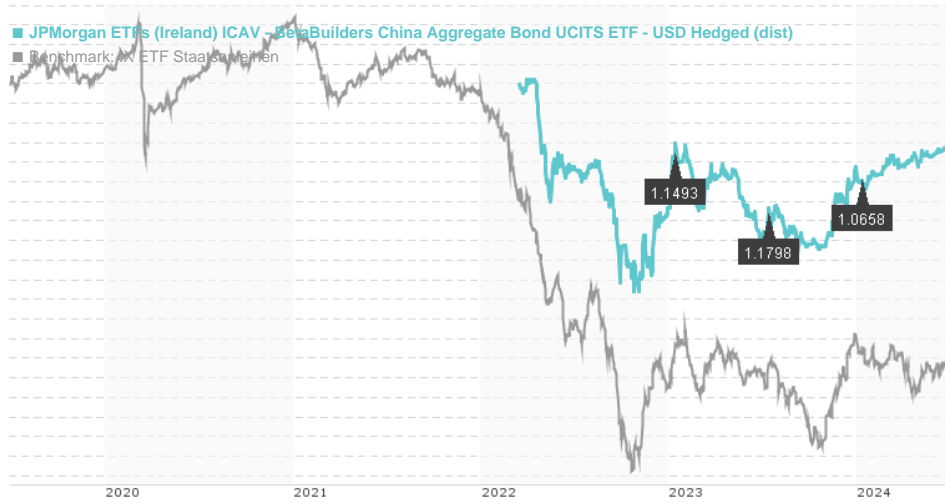


JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist) /

Last 06/27/2024 ¹	Country	Branch	Type of yield	Type
92.62 USD	China	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						64

Yearly Performance

2023	+2.28%
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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	(06/27/2024) USD 122.52 mill.	Dividends		Investment company	
Launch date	3/17/2022	11.01.2024	1.07 USD	JPMorgan AM (EU)	
KESt report funds	Yes	13.07.2023	1.18 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	12.01.2023	1.15 USD	Luxembourg	
Sustainability type	-	14.07.2022	0.74 USD	https://www.jpmorganassetmanagement.de	
Fund manager	Supreet Khandate, Jason Pang, Andrew Bartlett, Kush Purohit				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+1.92%	+1.15%	+4.91%	+1.18%	-	-	-3.06%
Performance p.a.	-	-	-	+4.89%	+0.59%	-	-	-1.35%
Sharpe ratio	4.64	0.08	-0.64	0.35	-0.64	-	-	-1.00
Volatility	0.77%	2.21%	2.09%	3.35%	4.89%	0.00%	0.00%	5.05%
Worst month	-	-0.36%	-0.36%	-1.69%	-3.02%	-3.40%	0.00%	-3.40%
Best month	-	1.51%	1.51%	2.82%	3.20%	3.20%	0.00%	3.20%
Maximum loss	-0.12%	-1.24%	-0.72%	-2.62%	-6.97%	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](#)

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

JPMorgan ETFs (Ireland) ICAV - BetaBuilders China Aggregate Bond UCITS ETF - USD Hedged (dist) /

Investment strategy

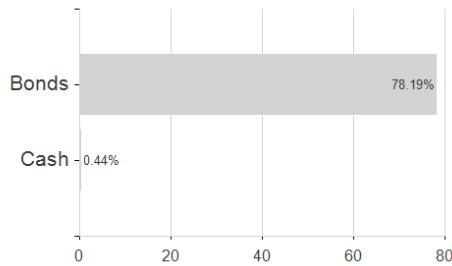
The Sub-Fund pursues a passively managed (indextracking) strategy. The Sub-Fund aims to track the performance of the Index as closely as possible, regardless of whether the Index level rises or falls, while seeking to minimise as far as possible the tracking error between the Sub-Fund's performance and that of the Index. The Index is comprised of CNY-denominated fixed rate bonds that have been issued by the PRC government, PRC government-related banks (known as "policy banks" such as the China Development Bank and the Agricultural Development Bank of China) and investmentgrade PRC local authorities, agencies and corporate issuers (the "Index Securities").

Investment goal

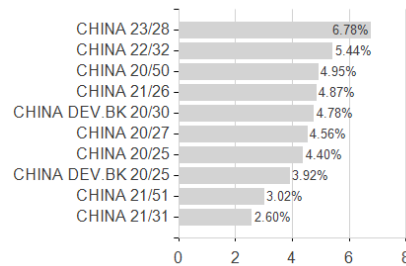
The Sub-Fund seeks to provide returns that correspond to those of its Index.

Assessment Structure

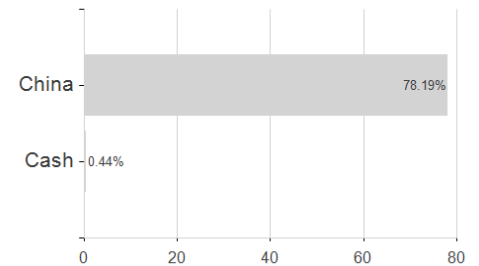
Assets



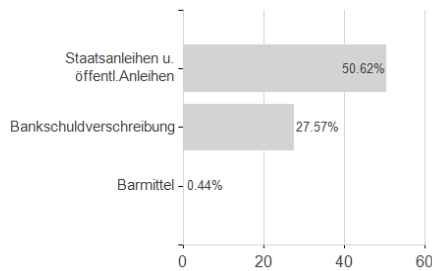
Largest positions



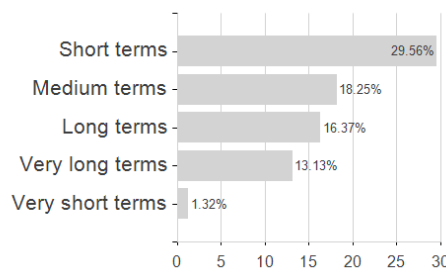
Countries



Issuer



Duration



Currencies

