

# JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index UCITS ETF

**Class: JPM USD Corporate Bond Research Enhanced Index UCITS ETF - USD (acc)**

**Synthetic risk and reward indicator**

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free				Higher risk/ potential reward		

## Fund overview

ISIN  
IE00BF59RV63

**Investment objective:** The Sub-Fund aims to achieve a long-term return in excess of Bloomberg Barclays US Corporate Bond Index (the "Benchmark") by actively investing primarily in a portfolio of investment grade US Dollar denominated corporate debt securities.

**Investment policy:** The Sub-Fund pursues an actively-managed investment strategy.

**Investor profile:** Typical investors in the Sub-Fund are expected to be investors who want to make an asset allocation into the US investment grade corporate securities sector and benefit from the higher yields generally offered by corporate bonds compared to government securities.

<b>Portfolio manager(s)</b> Lisa Coleman Sameer Iqbal Lorenzo Napolitano Naveen Kumar Qiwei Zhu	<b>Fund assets</b> USD 78.4m <b>NAV</b> USD 124.538 <b>Fund launch</b> 6 Dec 2018 <b>Class launch</b> 6 Dec 2018 <b>Domicile</b> Ireland	<b>Shares outstanding</b> 614,090 <b>UK reporting status</b> Yes <b>Ongoing charge</b> 0.19% <b>Securities Lending</b> Yes
<b>Investment specialist(s)</b> Anne Greenwood Alex Dryden		
<b>Fund reference currency</b> USD		
<b>Share class currency</b> USD		

## ESG information

**ESG approach - Integrated**

This fund considers financially material Environmental, Social and Governance (ESG) factors in investment analysis and investment decisions, with the goal of enhancing long-term, risk-adjusted financial returns.

## Fund ratings *As at 30 September 2021*

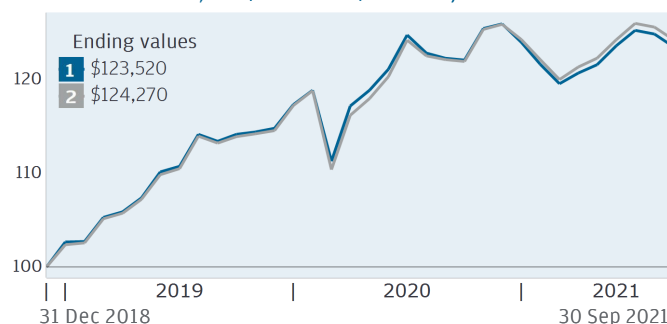
Morningstar Category™ USD Corporate Bond

## Performance

**1 Class:** JPM USD Corporate Bond Research Enhanced Index UCITS ETF - USD (acc)

**2 Benchmark:** Bloomberg Barclays US Corporate Bond Index

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



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

*As at end of September 2021*

	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
<b>1</b>	-	-	-	7.80	1.02
<b>2</b>	-	-	-	7.90	1.74

**RETURN (%)**

	CUMULATIVE			ANNUALISED		
	1 month	3 months	1 year	3 years	5 years	Launch
<b>1</b>	-1.07	-0.06	1.02	-	-	8.15
<b>2</b>	-1.05	0.00	1.74	-	-	8.36

**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.*

**ESG**

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.ipmorgan.com/lu/esg>

## Holdings As at 31 August 2021

TOP 10	Coupon rate	Maturity date	% of assets
Natwest (United Kingdom)	6.125	15/12/22	1.5
Bank of America (United States)	3.004	20/12/23	1.4
HCA Healthcare (United States)	5.000	15/03/24	1.0
Mitsubishi UFJ Financial (Japan)	3.761	26/07/23	1.0
Verizon Communications (United States)	3.400	22/03/41	0.9
Takeda Pharmaceutical (United States)	3.200	23/09/26	0.7
Charter Communications (United States)	4.464	23/07/22	0.7
Citigroup (United States)	3.352	24/04/25	0.7
Dell Technologies (United States)	6.020	15/06/26	0.7
Boeing (United States)	4.508	01/05/23	0.7

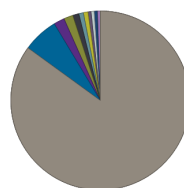
### BOND QUALITY BREAKDOWN (%)

AAA: 0.7%	Corporate Bonds: 99.3%
AA: 5.3%	Average duration: 8.8 yrs
A: 33.1%	Yield to maturity: 2.0%
BBB: 60.2%	Average maturity: 11.7 yrs
Cash: 0.7%	

### NUMBER OF HOLDINGS

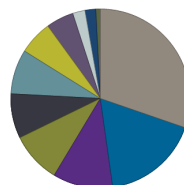
371

### REGIONS (%)



85.1	United States	0.8	Australia
6.2	United Kingdom	0.7	France
2.1	Japan	0.6	Switzerland
1.5	Belgium	0.5	Brazil
1.2	Canada	0.5	China
0.8	Netherlands		

### SECTORS (%)



30.3	Financial Institutions	6.3	Consumer Cyclical
17.5	Consumer Non-Cyclicals	4.8	Capital Goods
10.8	Communications	2.2	Basic Industry
9.1	Technology	2.1	Transportation
8.2	Utilities	0.1	Others
7.9	Energy	0.7	Cash

### TRADING INFORMATION

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JRUB	USD	JRUB LN	JRUB.L	BGXQNF2
London Stock Exchange	JRBU	GBP	JRBU LN	JRBU.L	BGXQNG3
Borsa Italiana	JRUB	EUR	JRUB IM	JRUB.MI	BGXQNH4
Deutsche Borse	JRUB	EUR	JRUB GY	JRUB.DE	BGXQNJ6
Six Swiss Exchange	JRUB	USD	JRUB SW	JRUB.S	BGXQNK7

## 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. Issuers of debt securities may fail to meet payment obligations or the credit rating of debt securities may be downgraded. These risks are typically

increased for below investment grade debt securities which may also be subject to higher volatility and lower liquidity than investment grade debt securities. The credit worthiness of unrated debt securities is not measured by reference to an independent credit rating agency. The Sub-Fund seeks to provide a return above the Benchmark; however the Sub-Fund may underperform its Benchmark. 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 in English 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). A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

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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)

**Synthetic risk and reward indicator** Based on share class volatility for the

past 5 years. See Key Investor Information Document (KIID) for details.

### Performance information

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.

### 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 Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No.

01161446.

**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.

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**DEFINITIONS**

**NAV** Net Asset Value of a fund's assets less its liabilities per Share.