

# JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Equity UCITS ETF

Class: JPM BetaBuilders US Equity UCITS ETF - USD (dist)

**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	

## Fund overview

ISIN  
IE00BJK9H860

Valor  
46575295

**Investment objective:** The Sub-Fund seeks to provide returns that correspond with those of the Index by investing primarily in US stocks.

**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>
Nicholas D'Eramo	USD 15,8m	65.812
Michael Loeffler	<b>NAV</b>	<b>Ongoing charge</b> 0,05%
Oliver Furby	USD 40,107	<b>Securities Lending</b> Yes
Alex Hamilton	<b>Fund launch</b>	
<b>Investment specialist(s)</b>	3 Apr 2019	
Katherine Magee	<b>Class launch</b>	
<b>Fund reference</b>	3 Apr 2019	
<b>currency</b> USD	<b>Domicile</b>	
	Ireland	
<b>Share class</b>		
<b>currency</b> USD		

## Fund ratings As at 31 August 2021

Morningstar Category™ US Large-Cap Blend Equity

### 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.

Dividend income shown is gross of any applicable tax.

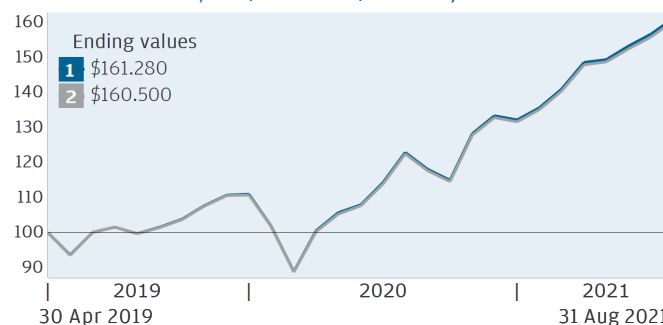
See the material risks, general disclosures and definitions on page 2.

## Performance

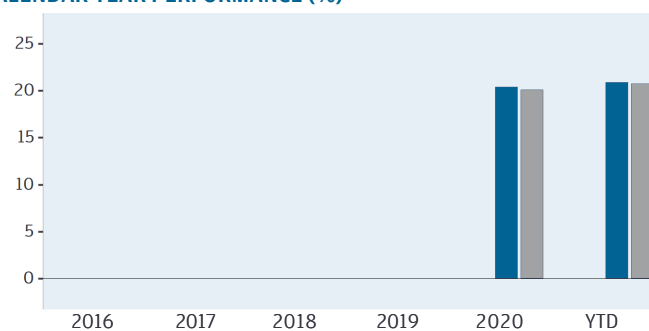
1 **Class:** JPM BetaBuilders US Equity UCITS ETF - USD (dist)

2 **Benchmark:** Morningstar® US Target Market Exposure™ Index

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



### CALENDAR YEAR PERFORMANCE (%)



1

2

### RETURN (%)

	CUMULATIVE			ANNUALISED		
	1 month	3 months	1 year	3 years	5 years	Launch
1	2,89	7,94	31,21	-	-	23,22
2	2,87	7,89	31,00	-	-	22,97

## Dividend History

Amount	Record Date	Payment Date	Quarterly yield	Annualised yield
\$0,1019	10 Jul 2020	07 Aug 2020	0,37 %	1,48 %
\$0,1020	09 Oct 2020	06 Nov 2020	0,34 %	1,35 %
\$0,1693	15 Jan 2021	05 Feb 2021	0,50 %	2,02 %
\$0,0464	09 Apr 2021	07 May 2021	0,13 %	0,51 %
\$0,0899	09 Jul 2021	06 Aug 2021	0,23 %	0,94 %

## Holdings

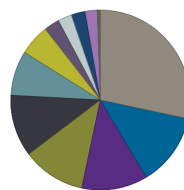
### TOP 10

	Sector	% of assets
Apple	Information Technology	5,9
Microsoft	Information Technology	5,6
Alphabet	Communication Services	4,2
Amazon.com	Consumer Discretionary	3,7
Facebook	Communication Services	2,2
Tesla	Consumer Discretionary	1,4
Nvidia	Information Technology	1,4
Berkshire Hathaway	Financials	1,3
JPMorgan Chase & Co.	Financials	1,2
Johnson & Johnson	Health Care	1,1

### NUMBER OF HOLDINGS

609

### SECTORS (%)



28,4	Information Technology	5,5	Consumer Staples
13,1	Health Care	2,8	Real Estate
11,7	Consumer Discretionary	2,5	Materials
11,5	Communication Services	2,5	Utilities
11,2	Financials	2,2	Energy
8,1	Industrials	0,5	Cash

### TRADING INFORMATION

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	BBUD	USD	BBUD LN	BBUD.L	BJLKG36
London Stock Exchange	BBDD	GBX	BBDD LN	BBDD.L	BJOZMX4
Borsa Italiana	BBUD	EUR	BBUD IM	BBUD.MI	BJLKG25
Deutsche Borse	BBUD	EUR	BBUD GY	BBUD.DE	BJLKG58
Six Swiss Exchange	BBUD	USD	BBUD SW	BBUD.S	BJLKG47

### 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 equities may go down as well as up in response to the performance of individual

companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.

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

This is a marketing communication.

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 document issuer (see below) or at [www.jpnam.ch](http://www.jpnam.ch).

JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.

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

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### CONTACT DETAILS

For further information on JPMorgan AM ETFs please contact us on [jpnam.etf.ch@jpmorgan.com](mailto:jpnam.etf.ch@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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### 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.

**FUNDS REPRESENTATIVE IN SWITZERLAND**  
JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, Switzerland.

**FUNDS PAYING AGENT IN SWITZERLAND**  
J.P. Morgan (Suisse) SA, 8 Rue de la Confédération, 1204 Geneva, Switzerland.

### Contact in the UK:

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.

### DEFINITIONS

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