Summary Risk Indicator

1	2	**3**	4	5	6	7

Lower Risk — Higher Risk

JPMorgan ETFs (Ireland) ICAV -

BetaBuilders US Treasury Bond UCITS ETF

Class: JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc)

Fund overview

ISIN
IE00BJK9HH50

Investment objective: 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.

Investment policy: The Sub-Fund pursues a passively managed (index-tracking) strategy.

Investment approach

- Seeks to provide returns that correspond to those of its Index by using the optimisation methodology.
- The Index is a market cap weighted benchmark comprised of US Dollar-denominated fixed rate government bonds that have been issued by the US Treasury.

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.

Portfolio manager(s)
Mark Willauer
Kim Crawford
Evan Olonoff

Fund reference currency USD

Share class currency USD

Fund assets
USD 66.5m

Fund launch
25 Apr 2019

NAV USD 103.9059

Class launch
25 Apr 2019

Domicile Ireland

Shares outstanding
384,025

Ongoing charge 0.07%

Securities Lending Yes

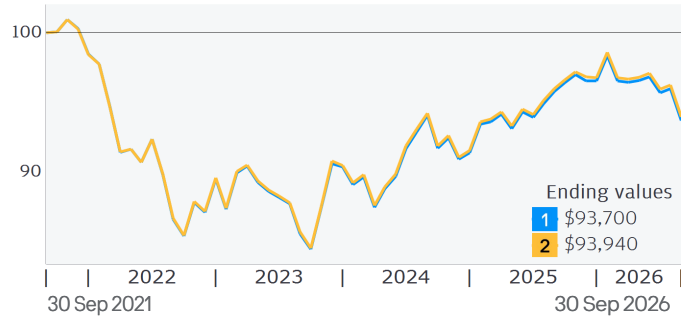
Fund ratings *As at 30 September 2026*

Morningstar Category™ USD Government Bond

Performance

1 **Class:** JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc)
2 **Benchmark:** J.P. Morgan Government Bond Index United States Select Maturity

Growth of USD 100,000 *Calendar years*



Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	-	8.47	-2.58	-13.16	4.03	0.35	6.18
2	-	-	-	-	8.40	-2.57	-13.10	4.17	0.31	6.37

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-2.38	-3.25	-2.18	-2.93	3.08	-1.29	0.53
2	-2.38	-3.23	-2.12	-2.99	3.12	-1.24	0.57

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.

Portfolio analysis

Measurement	3 years	5 years
Correlation	1.00	1.00
Alpha (%)	-0.04	-0.05
Beta	0.99	1.00
Annualised volatility (%)	5.20	5.96
Sharpe ratio	-0.27	-0.84
Tracking error (%)	0.12	0.10
Information ratio	-0.36	-0.52

Holdings

TOP 10	Coupon rate	Maturity date	%of assets
US Treasury (United States)	4.250	15/11/2034	1.9
US Treasury (United States)	4.500	15/11/2033	1.8
US Treasury (United States)	1.125	15/02/2031	1.7
US Treasury (United States)	0.875	15/11/2030	1.7
US Treasury (United States)	1.625	15/05/2031	1.7
US Treasury (United States)	1.250	15/08/2031	1.5
US Treasury (United States)	0.750	31/01/2028	1.5
US Treasury (United States)	4.125	15/02/2036	1.5
US Treasury (United States)	4.125	15/11/2032	1.4
US Treasury (United States)	1.125	31/08/2028	1.4

Bond quality breakdown (%)	
AAA: 0.08%	Average duration: 5.79 yrs
AA: 99.92%	Yield to maturity: 5.14%
	Average maturity: 7.80 yrs
	Average coupon: 2.98%

Figures shown may not add up to 100 due to rounding.

Maturity (%)	
<1	0.1
1-3	34.1
3-5	21.8
5-7	9.1
7-10	12.5
10-15	1.3
15+	21.1

Figures shown may not add up to 100 due to rounding.

Number of Holdings
174

Trading information					
Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	BBTR	USD	BBTR LN	BBTR.L	BH3W8P2
London Stock Exchange	BBRT	GBP	BBRT LN	BBRT.L	BH3W8S5
Borsa Italiana	BBTR	EUR	BBTR IM	BBTR.MI	BH3W8V8
Deutsche Borse	BBTR	EUR	BBTR GY	BBTR.DE	BH3W8W9
Six Swiss Exchange	BBTR	USD	BBTR SW	BBTR.S	BH3W8X0
Bolsa Mexicana De Valores	BBTRN	MXN	BBTRN MM	BBTRN.MX	BKLVKH8

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.
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

Before investing, obtain and review the current prospectus, Key Information Document (KID) and any applicable local offering document. These documents, as well as the sustainability-related disclosures, 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. 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.
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.
To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy
For additional information on the sub-fund's target market please refer to the Prospectus.
The ETF is listed in the international quotation system of the Mexican Stock Exchange ("Sistema internacional de cotizaciones de la bolsa Mexicana de valores"). The registration does not imply a certification of the performance of the ETF.

Contact Details

For further Information on JPMorgan AM ETFs please contact us on +44 (0) 20 7134 3942 or on Jpmam_etf@jpmorgan.com.

Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

The ongoing charge is the charge used in the EU PRIIPs KID. This charge represents the total cost of managing and operating the fund, including management fees, administrative costs, and other expenses (excluding transaction costs). The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

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.Investors should note that the benchmark data presented is expressed in the fund's base currency, which may be different from the currency in which the share class performance data is presented. Investors should exercise caution when comparing the benchmark data with share class performance data that are in different currencies, as currency fluctuations can contribute to differences in performance outcomes.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Prior to 29/01/21 the benchmark was J.P. Morgan Government Bond Index United States.

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 (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000.

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.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.
Correlation measures the strength and direction of the relationship between movements in fund and benchmark returns. A correlation of 1.00 indicates that fund and benchmark returns move in lockstep in the same direction.
Alpha (%) a measure of excess return generated by a manager compared to the benchmark. An alpha of 1.00 indicates that a fund has outperformed its benchmark by 1%.
Beta measures a fund's sensitivity to market movements (as represented by the fund's benchmark). A beta of 1.10 suggests the fund could perform 10% better than the benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Usually the higher betas represent riskier investments.
Annualised volatility (%) measures the extent to which returns vary up and down over a given period.
Sharpe ratio performance of an investment adjusting for the amount of risk taken (compared a risk-free investment). The higher the Sharpe ratio the better the returns compared to the risk taken.
Tracking error (%) measures how much a fund's returns deviate from those of the benchmark. The lower the number the closer the fund's historic performance has followed its benchmark.
Information ratio measures if a manager is outperforming or underperforming the benchmark and accounts for the risk taken to achieve the returns. A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance but who takes more risk.