

JPM BetaBuilders EUR Govt Bond 1-3 yrs UCITS ETF

Tickers: JE13, J13E

BUILDING STRONGER PORTFOLIOS



Build beta exposure to shorter-dated EUR government bonds

JE13 provides investors with access to the performance of short-dated euro-denominated government bonds by closely tracking the J.P. Morgan EMU Government Bond Index 1-3 Year.

EXPERTISE

- Leverages J.P. Morgan's experience in quantitative research and portfolio management, employing a team approach led by Dr. Yazann Romahi, CIO of Quantitative Beta Strategies.

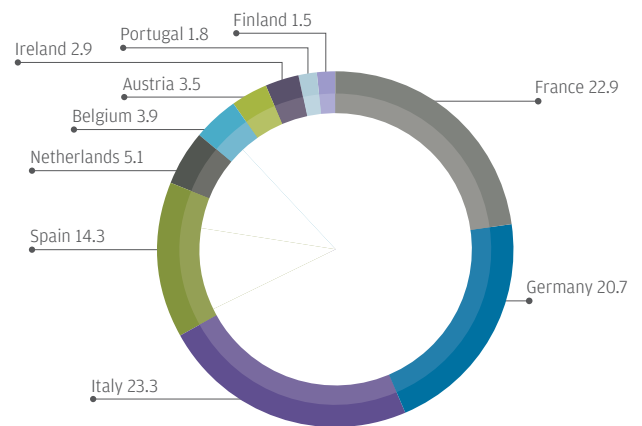
PORTFOLIO

- Aims to minimise tracking error to the J.P. Morgan EMU Government Bond Index 1-3 Year – a market-cap-weighted benchmark that provides exposure to the performance of eligible debt securities with a maturity between one and three years that have been issued by eurozone countries.

RESULTS

- Offers investors liquid, low-cost beta exposure to short-dated euro-denominated government bonds – as a defensive portfolio allocation to balance equity risk, or to reduce interest rate sensitivity.

JPMorgan EMU 1-3 Year Index geographic breakdown (%)



Source: J.P. Morgan Asset Management; data as of 30.11.2017. For illustrative purposes only. Actual holdings are subject to change.

INDEX EXPOSURE WITH MINIMAL TRACKING ERROR

JE13 is constructed to closely track the J.P. Morgan EMU Government Bond Index 1-3 Year, providing a reliable beta “building block” for investors looking for a short-dated euro-denominated government bond allocation.

The J.P. Morgan EMU Government Bond Index 1-3 Year Index is composed of euro-denominated domestic government debt securities issued by eurozone countries whose bonds are maturing within the next one to three years. Only fixed coupon bonds that are regularly priced and regularly traded are eligible for inclusion in the index, providing a liquid benchmark that can be replicated without incurring excessive transaction costs.

JE13 uses a disciplined, optimisation-based investment approach to minimise tracking error vs. the index, while also taking into account considerations such as liquidity and transaction costs. The portfolio management team also benefits from the global strength of J.P. Morgan Asset Management’s fixed income trading platform, which is focused on providing best execution for clients.

J.P. MORGAN EMU GOVERNMENT BOND INDEX 1-3 YEAR

Instrument Type	Included: Liquid, bullet, fixed-rate coupon bonds. Excluded: Callable, putable, inflation linked or convertible features
Remaining Maturity	Remaining maturity at rebalance is at least 13 months and less than 3 years
Amount Outstanding	Minimum €1 billion
Currency	Euro denominated
Country Eligibility	Issued by a Eurozone country

Source: J.P. Morgan Global Index Research, 14 December 2017.

Eric Isenberg

Portfolio manager

- 17 years of industry experience, 2 at J.P. Morgan

Naveen Kumar

Portfolio manager

- 7 years of industry experience, all at J.P. Morgan

Charles Su

Portfolio manager

- 6 years of industry experience, 3 at J.P. Morgan

As of 31.12.2017

JPM BetaBuilders EUR Govt Bond 1-3 yrs UCITS ETF

Launch date	15 February 2018
Domicile	Ireland
Replication method	Physical replication
Base currency	EUR
Total Expense Ratio (TER)	0.10%
ISIN	IE00BYVZV757
Bloomberg Ticker (LSE)	JE13 LN
Bloomberg Ticker (Borsa Italiana)	JE13 IM
Bloomberg Ticker (Xetra)	JE13 GY
Bloomberg iNAV Ticker*	JE13EUIV
Reuters RIC (LSE)	JE13.L
Reuters RIC (Borsa Italiana)	JE13.MI
Reuters RIC (Xetra)	JE13.DE

* This is for the base currency, other iNAV tickers are available upon request.

INVESTMENT OBJECTIVE

The Sub-Fund aims to provide an exposure to the performance of Euro-denominated bonds that have been issued by governments of Eurozone countries with a maturity of between one and three years.

RISK PROFILE

- The value of debt securities may change significantly depending on economic and interest rate conditions as well as the credit worthiness of the issuer. 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.
- To the extent that the Sub-Fund uses financial derivative instruments, the risk profile and the volatility of the Sub-Fund may increase. That notwithstanding, the risk profile of the Sub-Fund is not expected to significantly deviate from that of the Index as a result of its use of financial derivative instruments.
- 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.
- The Sub-Fund may be concentrated geographically. As a result, the Sub-Fund may be more volatile than more broadly diversified funds.

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