

# JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF

Ticker: **JREM**

## BUILDING STRONGER PORTFOLIOS

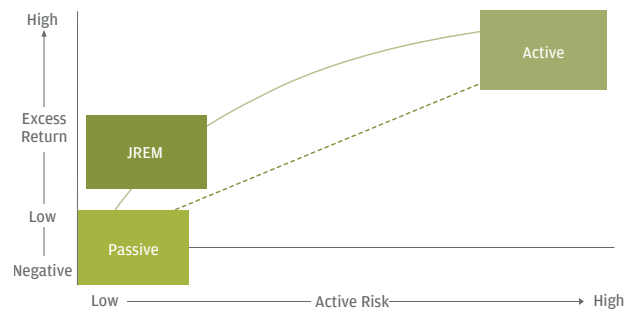


### Delivering index-like characteristics while exploiting stock-specific insight

Built on the expert stock research of our fundamental career analysts, the JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF targets consistent positive excess returns at low active risk and in a cost effective manner.

- EXPERTISE** • Benefits from the insights of nearly 40 Emerging Markets & Asia Pacific research analysts.
- PORTFOLIO** • Index-like risk profile provides a low-risk portfolio building block offering the potential for consistent excess returns.
  - Managed within an ESG framework.
- RESULT** • Seeks incremental positive excess returns, compounded over time.
  - Employs research rankings that have added value over time.

### EMERGING MARKETS RESEARCH ENHANCED INDEX EQUITY (ESG) UCITS ETF: RISK/ RETURN PROFILE



Source: J.P. Morgan Asset Management. For illustrative purposes.

### POSITIVE ALPHA AT LOW ACTIVE RISK

Just like a passive strategy, JREM stays close to fully invested at all times, with sector and style exposure closely controlled relative to the index to provide a consistent low tracking error.

But, unlike passive strategies, the fund targets excess returns by exploiting the stock-specific ideas of a team of fundamental research analysts. The fund's portfolio managers take a large number of small active positions in emerging market stocks—overweighting positions in names the analysts find attractive and underweighting positions in the names they don't.

The result is a core fund that can deliver positive alpha at low active risk.

### MANAGED WITHIN AN ESG FRAMEWORK

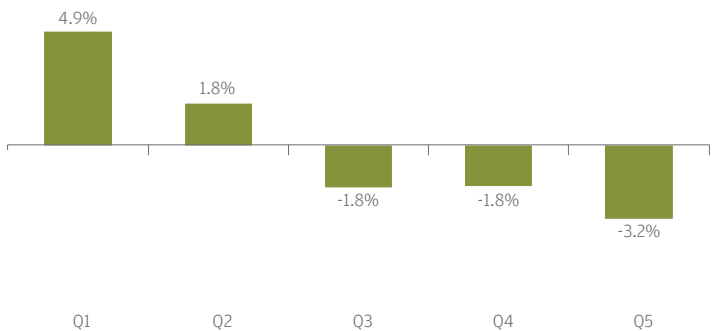
Environmental, social and governance (ESG) factors are of growing importance to investors, and can have significant implications for long-term performance. Systematic and explicit consideration of these factors is built into the investment process.

In addition, we evaluate and apply norms- and values-based screening, including, for example, identifying issuers involved in the manufacturing of controversial weapons and tobacco.

Information on current screens that may result in exclusions can be found on the website.

### OUR EXPECTED RETURN FRAMEWORK, WHICH DRIVES OUR STOCK RANKS, IS A POWERFUL SIGNAL

Quintile (Q) performance of five-year expected return signal vs. benchmark



Source: J.P. Morgan Asset Management. Data as of end September 2018. Time Periods for the calculation are as follows: Expected Return = Monthly average Jan 2012 - September 2018. Expected return is calculated arithmetically. Benchmark = MSCI EM. The fund is not closely managed with reference to the benchmark shown. This is a comparator, as a means to show how the fund has performed against the broader market. This is a representative account shown for illustrative purpose only and is subject to change without notice.

Past performance is not a reliable indicator of current and future results.

**Anuj Arora**

Portfolio Manager

- 15 years of industry experience, 12 at J.P. Morgan

**Lina Nassar**

Portfolio Manager

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

**INVESTMENT OBJECTIVE**

The Sub-Fund aims to achieve a long-term return in excess of MSCI Emerging Market Index (Total Return Net) (the "Benchmark") by actively investing primarily in a portfolio of emerging market companies.

**JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF**

Launch date	6 December 2018
Domicile	Ireland
Investment method	Physically Invested
Base currency	USD
Total Expense Ratio (TER)	0.30%
ISIN	IE00BF4G6Z54
Bloomberg Ticker (LSE)	JREM LN
Bloomberg Ticker (Borsa Italiana)	JREM IM
Bloomberg Ticker (Xetra)	JREM GY
Bloomberg iNAV Ticker*	JREMUSIV
Reuters RIC (LSE)	JREM.L
Reuters RIC (Borsa Italiana)	JREM.MI
Reuters RIC (Xetra)	JREM.DE

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

**RISK PROFILE**

- The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions.
- To the extent that the Sub-Fund uses financial derivative instruments, the risk profile and the volatility of the Sub-Fund may increase.
- Emerging markets may be subject to increased risks, including less developed custody and settlement practices, higher volatility and lower liquidity than non-emerging market securities.
- The Sub-Fund may invest in China A-Shares through the China-Hong Kong Stock Connect Programmes which are subject to regulatory change, quota limitations and also operational constraints which may result in increased counterparty risk.
- The Sub-Fund may invest in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies.
- The Sub-Fund seeks to provide a return above the Benchmark; however the Sub-Fund may underperform its Benchmark.
- Movements in currency exchange rates can adversely affect the return of your investment.
- Exclusion of companies that do not meet certain ESG criteria from the Sub-Fund's investment universe may cause the Sub-Fund to perform differently compared to similar funds that do not have such a policy.

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**CONTACT DETAILS**

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