JPM BetaBuilders US Treasury Bond 0-1 Yr UCITS ETF

Ticker: BBIL

**BUILDING STRONGER PORTFOLIOS**

**Build beta exposure to shorter-dated US government bonds**

BBIL provides investors with access to the performance of dollar-denominated government bonds by closely tracking ICE 0-1 Year US Treasury Securities Index.

**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 ICE 0-1 Year US Treasury Securities Index — debt-weighted benchmark that provides exposure to the performance of eligible debt securities with a maturity between zero and one year that have been issued by the United States Treasury.

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

**INDEX EXPOSURE WITH MINIMAL TRACKING ERROR**

BBIL is constructed to closely track the ICE 0-1 Year US Treasury Securities Index, seeks to provide a reliable beta “building block” for investors looking for a short-dated dollar-denominated government debt allocation.

The ICE 0-1 Year US Treasury Securities Index is composed of dollar-denominated domestic government debt securities issued by the United States which are maturing within the next zero to one year. 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.

BBIL 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.

### ICE 0-1 YEAR US TREASURY SECURITIES INDEX

<table>
<thead>
<tr>
<th><strong>Inception date</strong></th>
<th>31 December 2003</th>
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<tbody>
<tr>
<td><strong>Remaining Maturity</strong></td>
<td>At least 60 days to final maturity at time of issuance, less than one year remaining term to final maturity as of rebalancing date</td>
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<tr>
<td><strong>Amount Outstanding</strong></td>
<td>Minimum USD 1 billion</td>
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<td><strong>Currency</strong></td>
<td>USD denominated</td>
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<tr>
<td><strong>Country Eligibility</strong></td>
<td>Issued by the United States Government</td>
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INVESTMENT OBJECTIVE

The Sub-Fund aims to provide an exposure to the performance of US Dollar-denominated fixed rate government bonds issued by the US Treasury with a maturity of less than one year.

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. 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.

- The single market in which the Sub-Fund invests may be subject to particular political and economic risks, and as a result, the Sub-Fund may be more volatile than more broadly diversified funds.

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CONTACT DETAILS

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