



# JPM Active Global Aggregate Bond UCITS ETF\*

Why add an active Fixed Income ETF to the core of your portfolio



**Active management**  
Navigate today's complex market environment

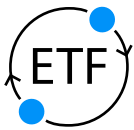


**Diversification**  
Combine investment strategies across fixed income asset classes



**Economic cycle**  
Exploit the economic and market cycle to deliver consistent alpha while maintaining a stable bond beta

## JPM Active Global Aggregate Bond UCITS ETF\* – Highlights



**Strategy**  
Active core bond solution at low cost



**Robust Investment process**  
Strategy in place for over 10 years and a dedicated team of 73 research analysts



**Active Core Allocation**  
Allocation to government, government-related, corporate and securitized bonds

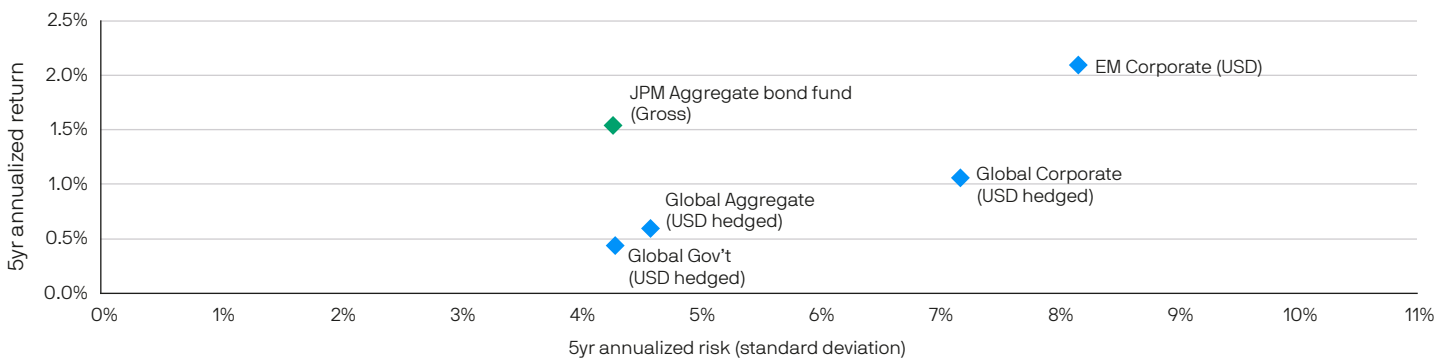


**Enhanced Diversification**  
Opportunity set that includes Emerging Market debt, High Yield and currencies



**Article 8**  
Under SFDR regulation

## Core Bond Solution that aims to deliver superior risk adjust returns with volatility in line with the benchmark



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

The Global Aggregate Bond mutual fund and ETF follow the same strategy, but the ETF does not use OTC derivatives, so you cannot expect the same results.

Source: J.P. Morgan Asset Management. Data as on 30 September 2023. Returns are gross of fees for the JPMorgan Funds – Aggregate Bond Fund. The benchmark returns for Bloomberg Global Aggregate (USD hedged) is reflected under Global Aggregate (USD hedged). Returns greater than one-year are annualised. Gross fund returns are calculated from net returns by applying the fund total expense ratio (TER) which includes operating & administrative expenses (O&A). The O&A fees are accrued at the maximum rate, according to what is stated in the fund prospectus. Where the O&A fees incurred are actually lower than the accrual, this would lead to a minor overstatement of gross returns. Net returns are not impacted.

## Why invest in the JPM Active Global Aggregate Bond UCITS ETF?

### #1 Global Fixed Income Exposure

Diversified exposure to global fixed income in an ETF vehicle

### #2 Active Management Expertise

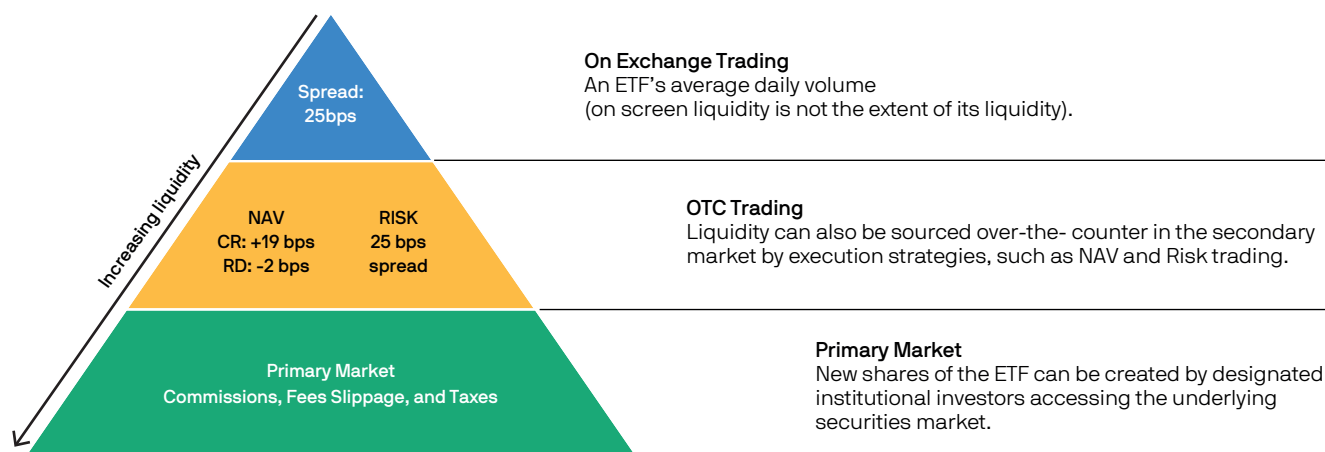
Strategy launched over 14 years ago with experienced portfolio managers supported by a team of 70+ dedicated quantitative and fundamental research analysts

### #3 ESG considerations

Financially material ESG factors incorporated in the research framework & active engagement with issuers

## JPM active Global Aggregate Bond UCITS ETF\*- tickers & cost

	Tickers	Benchmark	Tracking error	Bonds	TER	Alpha target
JPM Active Global Aggregate Bond UCITS ETF*	JAGG (USD – dist) JAGA* (USD – acc) JAGE* (EUR-hedged – acc) JAGP* (GBP-hedged – acc) JAGU* (USD-hedged – acc)	Bloomberg Global Aggregate Index Total Return USD Unhedged	150-240 bps	300 – 500	0.30%	75-100 bps gross of fees



Source: J.P. Morgan Asset Management. Data as at 16 October 2023. NAV = net-asset-value. CR = Creation, RD = Redemption. OTC = over the counter. Indicative levels assume normal market conditions. The JPM Corporate Bond Research Enhanced Index (ESG) ETFs are bid-priced, which means that investors should expect to pay the bid/offer spread of the underlying bonds upon entry into the product.

JPMAM defines ESG integration as the systematic inclusion of financially material ESG factors (alongside other relevant factors) in investment analysis and investment decisions. In actively managed assets deemed by J.P. Morgan Asset Management to be ESG integrated under our governance process, we systematically assess financially material ESG factors including sustainability risks in our investment decisions with the goals of managing risk and improving long-term returns.

\*FOR BELGIUM ONLY: Please note the acc share class of the ETF marked with an asterisk (\*) in this page are not registered in Belgium and can only be accessible for professional clients. Please contact your J.P. Morgan Asset Management representative for further information. The offering of Shares has not been and will not be notified to the Belgian Financial Services and Markets Authority (Autoriteit voor Financiële Diensten en Markten/Autorité des Services et Marchés Financiers) nor has this document been, nor will it be, approved by the Financial Services and Markets Authority. This document may be distributed in Belgium only to such investors for their personal use and exclusively for the purposes of this offering of Shares. Accordingly, this document may not be used for any other purpose nor passed on to any other investor in Belgium.

This is a marketing communication and as such the views contained herein do not form part of an offer, nor are they to be taken as advice or a recommendation. It should be noted that the value of investments and the income from them may fluctuate in accordance with market conditions and taxation agreements and investors may not get back the full amount invested. Past performance is not a reliable indicator of current and future results. There is no guarantee that any forecast made will come to pass. Investment decisions shall solely be based on the latest available Prospectus, the Key Information Document (KID), any applicable local offering document and sustainability-related disclosures, which are available in English from your J.P. Morgan Asset Management regional contact or at [www.jpmorganassetmanagement.ie](http://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. Purchases on the secondary markets bear certain risks, for further information please refer to the latest available Prospectus. Our EMEA Privacy Policy is available at [www.jpmorgan.com/emea-privacy-policy](http://www.jpmorgan.com/emea-privacy-policy). This communication is issued in Europe (excluding UK) by JPMorgan Asset Management (Europe) S.à r.l. and in the UK by JPMorgan Asset Management (UK) Limited, which is authorised and regulated by the Financial Conduct Authority. Switzerland, JPMorgan Asset Management Switzerland LLC (JPMAMS), Dreikönigstrasse 37, 8002 Zurich, acts as Swiss representative of the funds and J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, as paying agent. With respect to its distribution activities in and from Switzerland, JPMAMS receives remuneration which is paid out of the management fee as defined in the respective fund documentation. Further information regarding this remuneration, including its calculation method, may be obtained upon written request from JPMAMS.

LV-JPM54550 | 11/23 | 09ti230410121403