



JPM Green Social Sustainable Bond UCITS ETF*

Why add green, social, sustainable (GSS) bonds to your portfolio?



Opportunities in fixed income

Repricing in fixed income means that there are attractive opportunities across fixed income sectors



Race to net zero

The need for green solutions has never been greater and innovation must be funded to achieve net zero



Focus on social advancement

Social advancement challenges span several areas. Social bonds can fund community development and facilitate access to essential services



A growing investment universe

Strong issuance of GSS bonds in recent years has led to a more diversified and liquid opportunity set

JPM Green Social Sustainable Bond UCITS ETF* – Highlights



Strategy

Active



Core bond investing

High quality, diversified exposure to investment grade credit and government bonds, with limited off-benchmark exposure in high yield



Sustainability

SFDR article 9, with 100%* of the portfolio in sustainable investments as per EU regulation, with every bond linked to a sustainable activity



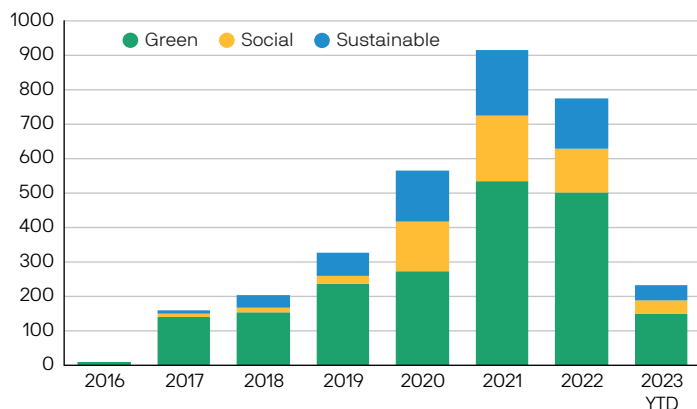
Low cost

Competitively priced active exposure at 0,32% TER

*excluding cash and derivatives used for efficient portfolio management purposes.

Accessing a growing and diversifying landscape of ESG-labelled bonds

Issuance, USD billion



EUR 240 billion

of green bond issuance planned as part of the EU recovery fund



84%

of issuers planning further GSS issuances in next two years



75%

of investors planning to increase GSS allocation by more than 5% in next two years

Source: LHS: HSBC Green Bond Insights. As of 31 March 2023. RHS: European Commission (ec.europa.eu), PwC 'ESG Transformation of the Fixed Income Market' (www.pwc.lu).

Why invest in the JPM Green Social Sustainable Bond UCITS ETF*

#1 Active, transparent, sustainable

Portfolio invested specifically in use of proceeds bonds which leverages our proprietary sustainable issuance framework to ensure alignment with international standards

#2 Expertise

Experienced portfolio managers with expertise in rates and credit, supported by a global research team of 70+ analysts

#3 Core exposure

An active global bond investment that offers core fixed income exposure in the transparent ETF wrapper

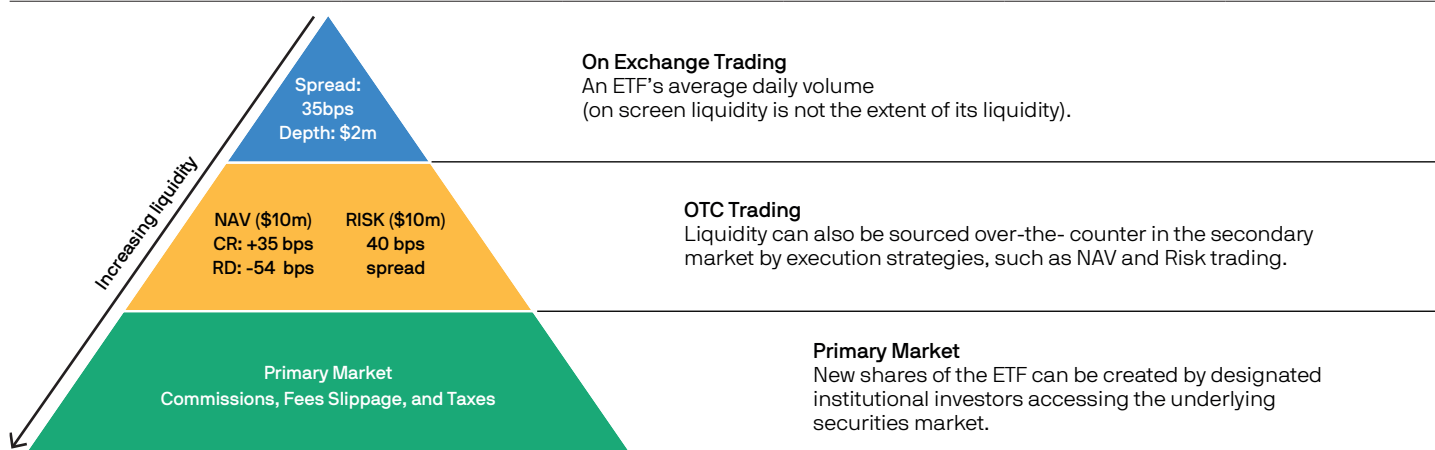
JPM Green Social Sustainable Bond UCITS ETF* – Tickers & liquidity

JGRN – USD (acc)*

Exchange	Ticker	Currency	SEDOL	BBG Ticker	RIC
London Stock Exchange	JGRN	USD	BMDYL76	JGRN LN	JGRN.L
London Stock Exchange	JGNR	GBP	BMDYL98	JGNR LN	JGNR.L
Deutsche Borse	JGNR	EUR	BMDYLC1	JGNR GY	JGNR.DE
Borsa Italiana	JGRN	EUR	BMDYLD2	JGRN IM	JGRN.MI
Six Swiss Exchange	JGRN	USD	BMDYLG5	JGRN SW	JGRN.S

JGNE – EUR-hedged (acc)*

Exchange	Ticker	Currency	SEDOL	BBG Ticker	RIC
Borsa Italiana	JEGN	EUR	BMDYL21	JEGN IM	JEGN.MI
Deutsche Borse	JGNE	EUR	BMDYL10	JGNE GY	JGNE.DE
Six Swiss Exchange	JEGN	EUR	BMDYL32	JEGN SW	JEGN.S



This ETF is bid priced. Expect to pay the bid/offer spread of the underlying bonds upon entry into the product.

Source: J.P. Morgan Asset Management. Data as at 30 April 2023. NAV = Net Asset Value. CR = Creation, RD = Redemption. OTC = Over The Counter. Indicative levels assume normal market conditions.

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