

JPM Carbon Transition Global Equity (CTB) UCITS ETF*

Why add a Carbon Transition ETF to the core of your portfolio



Transition to net-zero

Climate change will require us to transition to a low carbon economy, which will impact companies, portfolios, and investors



Decarbonise portfolios

A Carbon Transition ETF can help investors to increase the transition-readiness of their portfolios



Regulation

Investors will have to respond to new climate-related regulations and guidelines



Opportunities of a low carbon world

The move to net-zero also creates new investment opportunities for investors

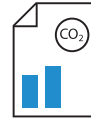
JPM Carbon Transition Global Equity (CTB) UCITS ETF* – Highlights



Strategy
Index based



Low tracking error
Core exposure to global equities (~1% tracking error to MSCI World)



Carbon reduction
Targets min. 30% carbon reduction compared to MSCI World + 7% YoY self-decarbonisation



Low cost
Competitively priced at TER 0,19%

JPM Carbon Transition Global Equity (CTB) UCITS ETF* – Building the portfolio

Security Selection

Evaluate companies across the three pillars, backed by proprietary sustainable research



Emissions



Resource Management



Risk Management

Portfolio Construction

- > **Overweight**
Companies that are positioned to benefit from transition to net-zero
- > **Underweight**
Companies facing greater risks by move towards a low carbon world
- > **Maintain**
Region and sector exposures in-line with a traditional index



Source: J.P. Morgan Asset Management.

JPM Carbon Transition Global Equity (CTB) UCITS ETF

Why invest in the JPM Carbon Transition Global Equity (CTB) UCITS ETF*

#1 Prepare for a low-carbon world

Decarbonise portfolios and benefit from opportunities created by the transition to net-zero

#2 Expertise

In-house sustainable investing insights combined with machine learning for broader data coverage

#3 Core exposure

A core global equity ETF at a competitive price

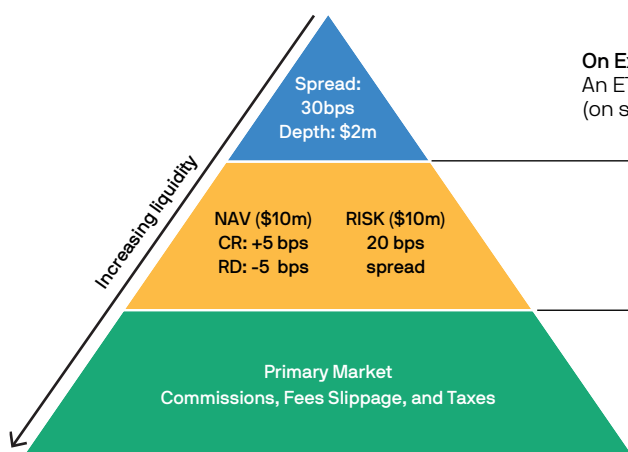
JPM Carbon Transition Global Equity (CTB) UCITS ETF* – Tickers & liquidity

JPCT – USD (acc)*

Exchange	Ticker	Currency	SEDOL	Bloomberg	RIC
London Stock Exchange	JPCT	USD	BMBM5K3	JPCT LN	JPCT.L
London Stock Exchange	JPTC	GBX	BMBM5N6	JPTC LN	JPTC.L
Borsa Italiana	JPCT	EUR	BN71631	JPCT IM	JPCT.MI
Deutsche Borse	JPCT	EUR	BMBM5S1	JPCT GY	JPCT.DE
Six Swiss Exchange	JPCT	USD	BN71653	JPCT SW	JPCT.S

JPCE – EUR-hedged (acc)*

Exchange	Ticker	Currency	SEDOL	Bloomberg	RIC
Borsa Italiana	JPCE	EUR	BM9FPK4	JPCE IM	JPCE.MI
Deutsche Borse	JPCE	EUR	BM9F3N3	JPCE GY	JPCE.DE



On Exchange Trading

An ETF's average daily volume (on screen liquidity is not the extent of its liquidity).

OTC Trading

Liquidity can also be sourced over-the-counter in the secondary market by execution strategies, such as NAV and Risk trading.

Primary Market

New shares of the ETF can be created by designated institutional investors accessing the underlying securities market.

Source: J.P. Morgan Asset Management. Data as at 28 February 2023. NAV = Net Asset Value. CR = Creation, RD = Redemption. OTC = Over The Counter. Indicative levels assume normal market conditions.

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