



JPM USD Emerging Markets Sovereign Bond UCITS ETF*

Why add a risk aware emerging market debt ETF to the core of your portfolio ?



Market Opportunity

Emerging market sovereign bonds are under owned, and may offer an attractive opportunity



Diversification

Emerging markets may represent significant diversification potential and therefore help spread the risk



Risk management

Some countries in EM are riskier than others. A risk aware approach can systematically remove highest-risk countries

JPM USD Emerging Markets Sovereign Bond UCITS ETF* (JPMB*) – Highlights



Strategy
Strategic Beta



Core Exposure
Broadly diversify USD Sovereign Emerging Market Debt solutions



Risk-adjusted returns
Strive to deliver consistently strong risk-adjusted returns

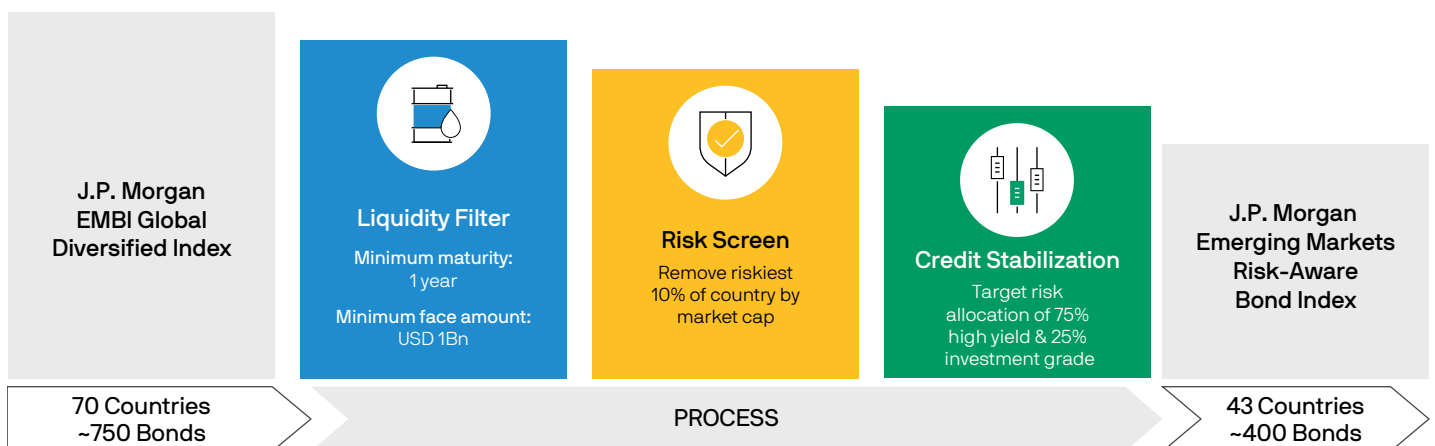


300+
Fixed income investment professionals across 5 countries



400
bonds covered across 43 countries

Three step process to thoughtful emerging market debt exposure



These targets are the investment manager’s internal guidelines only to achieve the fund’s investment objectives and policies as stated in the prospectus. The targets are subject to change. There is no guarantee they will be met.

JPM USD Emerging Markets Sovereign Bond UCITS ETF*

Why invest in the JPM USD Emerging Markets Sovereign Bond UCITS ETF* ?

#1 Expertise

The ETF combines the Quantitative Solutions' team's experience in quant research and portfolio management with JPM Investment Bank's expertise in emerging market debt index construction.

#2 Portfolio

It is a strategic Beta ETF offering core exposure to emerging market debt with the potential for improved risk-adjusted returns versus traditional indexes.

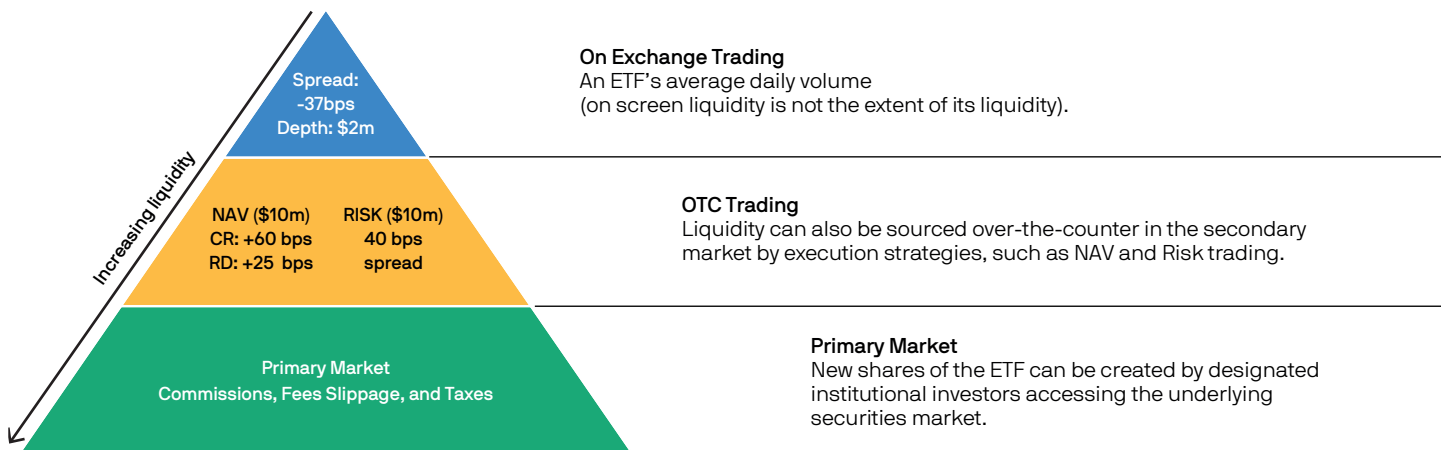
#3 Results

This ETF offers core exposure to emerging market debt with the potential for improved risk-adjusted returns.

JPMorgan ETFs (Ireland) ICAV - USD Emerging Markets Sovereign Bond UCITS ETF* – Liquidity & tickers

Exchange	Ticker	Currency	SEDOL	Bloomberg	RIC
London Stock Exchange	JPMB	USD	BF8Q7770	JPMB LN	JPMB.L
London Stock Exchange	JPBM	GSP	BF8Q394	JPBM LN	JPBM.L
Borsa Italiana	JPMB	EUR	BF8Q7B4	JPMB IM	JPMB.MI
Deutsche Borse	JPBM	EUR	BF8Q781	JPBM GY	JPBM.DE
Six Swiss Exchange	JPMB	USD	BF8Q792	JPMB SW	JPMB.S

ETF Liquidity



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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