

JPM BetaBuilders US Equity UCITS ETF

Ticker: **BBUS**

USD ACC

BUILDING STRONGER PORTFOLIOS



Build beta exposure to the US equity market

BBUS provides investors with cost effective access to the performance of large and mid-cap US equities by tracking a market capitalisation-weighted index.

EXPERTISE

- Leverages J.P. Morgan's scale and resources - building on more than three decades of managing index-tracking equity strategies via a proprietary technology platform, global trading capabilities and a robust middle office capacity.

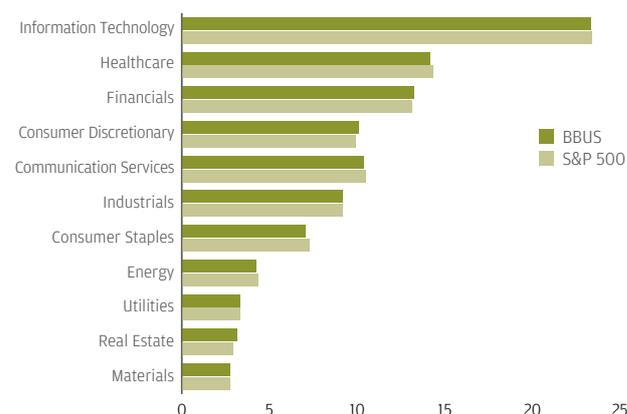
PORTFOLIO

- Aims to minimise tracking error to the Morningstar US Target Market Exposure (TME) Index – a market-cap-weighted benchmark that tracks the performance of large and mid-capitalisation equities in the US, providing an exposure similar to that of common indices like the S&P 500 or MSCI USA.

RESULTS

- Offers investors efficient access to a market-cap-weighted US equity building block. The exposure is simple, straightforward and priced for today's market.

BBUS Sector breakdown VS. S&P 500 (%)



Source: Morningstar, J.P. Morgan Asset Management; data as of 31 December 2019. For illustrative purposes only. Actual holdings are subject to change.

INDEX EXPOSURE WITH MINIMAL TRACKING ERROR

The Morningstar US TME Index is designed to provide exposure to the top 85% market capitalisation by free float in the US equity market. The index contains large and mid-capitalisation equities and is designed with the following objectives in mind: (1) transparent and objective rules; (2) full investibility; and (3) low turnover.

BBUS uses a disciplined investment approach to minimise tracking error vs. the index. The portfolio management team also benefits from the global strength of J.P. Morgan Asset Management's proprietary technology platform, robust risk management and world-class equity trading platform, which trades more than USD 1 trillion of equity-linked securities every year and is focused on providing best execution for clients.

MORNINGSTAR US TME CHARACTERISTICS VS MSCI USA AND S&P 500

Index characteristics	Morningstar US TME	MSCI USA	S&P 500
Number of Holdings	624	638	505
Average Mrkt Cap (USD mm)	50,163	49,253	56,707
Rebalance Frequency	Quarterly	Quarterly	Quarterly
3 Year Tracking Error	–	0.13	0.23

BBUS is constructed to closely track the Morningstar US TME Index with the aim of providing a reliable beta "building block" for investors looking for a US equity allocation.

MORNINGSTAR US TARGET MARKET EXPOSURE (TME) INDEX CHARACTERISTICS

Inception Date	22/11/2018
Performance Start Date	20/06/2008
Rebalance Frequency	Quarterly
Reconstitution Frequency	Semi-annually
Weighting Scheme	Market Capitalization Free-Float Adjusted
Base Currency	US Dollar

Source: J.P. Morgan Asset Management; data as of 31 December 2019

ETFs by

J.P.Morgan
Asset Management

Oliver Furby

Portfolio manager

- 19 years of industry experience, 7 at J.P. Morgan

Nicholas D'Eramo

Portfolio manager

- 23 years of industry experience, 21 at J.P. Morgan

Michael Loeffler

Portfolio manager

- 23 years of industry experience, 21 at J.P. Morgan

Alex Hamilton

Portfolio manager

- 13 years of industry experience, 3 at J.P. Morgan

As of 30.06.2020

JPM BetaBuilders US Equity UCITS ETF

Launch date	03 April 2019
Domicile	Ireland
Investment Method	Physically Invested
Base currency	USD
Total Expense Ratio (TER)	0.04%
ISIN	IE00BJK9H753
Bloomberg Ticker (LSE)	BBUS LN
Bloomberg Ticker (Borsa Italiana)	BBUS IM
Bloomberg Ticker (Xetra)	BBUS GY
Bloomberg Ticker (SIX Swiss)	BBUS SW
Bloomberg iNAV Ticker*	BBUSUSIV
Bloomberg Ticker (Bolsa Mexicana de Valores)	BBUSAN MM
Reuters RIC (LSE)	BBUS.L
Reuters RIC (Borsa Italiana)	BBUS.MI
Reuters RIC (Xetra)	BBUS.DE
Reuters RIC (SIX Swiss)	BBUS.S
Reuters RIC (Bolsa Mexicana de Valores)	BBUSAN.MX

* This is for the base currency, other iNAV tickers are available upon request.

INVESTMENT OBJECTIVE

The Fund seeks to provide returns that correspond with those of the Index by investing primarily in US stocks.

RISK PROFILE

- The value of your investment may fall as well as rise and you may get back less than you originally invested.
- The value of equities may go down as well as up in response to the performance of individual companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.
- 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.
- Further information about risks can be found in the "Risk Information" section of the Prospectus.

FOR PROFESSIONAL CLIENTS / QUALIFIED INVESTORS ONLY - NOT FOR RETAIL USE OR DISTRIBUTION.

The term 'Fund' used throughout this document refers to the relevant 'Sub-Fund', which is a legal term used in the Prospectus.

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All transactions should be based on the latest available Prospectus, the Key Investor Information Document (KIID) and any applicable local offering document. These documents together with the annual report, semi-annual report and instrument of incorporation, are available free of charge from JPMorgan Asset Management (Europe) S.à r.l., 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, your financial adviser or your J.P. Morgan Asset Management regional contact or at www.jpmorganassetmanagement.ie. Units in Undertakings for Collective Investment in Transferable Securities ("UCITS") Exchange Traded Funds ("ETF") purchased on the secondary market cannot usually be sold directly back to UCITS ETF. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. 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CONTACT DETAILS

For further information on J.P. Morgan Asset Management ETFs please contact us on +44 207 742 8361 or jpmam_etf@jpmorgan.com

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