

JPMorgan Global Bond Fund

Fund overview

Investment objective

The Fund aims to achieve a gross return in excess of its benchmark by gaining exposure primarily to global investment grade debt securities, using derivatives where appropriate.

Fund Information

Portfolio manager(s)

Myles Bradshaw, Iain Stealey, Seamus Mac Gorain, Andreas Michalitsianos, Nicholas Wall

NAV

\$1.00

Launch Date

07/03/25

Fund Size(M)

\$101.29

Buy/Sell spread

0.0%/0.0%

Charges*

0.45% (excl GST) & 0.47% (incl GST)

Distribution frequency

Generally occurs quarterly for periods ending on the last business day in March, June, September and December.

Minimum investment

Minimum initial investment \$5,000
Minimum additional investment \$500

Performance

- JPMorgan Global Bond Fund
- Bloomberg Global Aggregate Index(Total Return Gross) hedged to NZD

Total Return (%)^

	Cumulative			Annualised		
	1month	6months	1year	3years	5years	Launch
	0.01	0.02	-	-	-	-
	0.01	0.02	-	-	-	-

Calendar Year Total Return (%)^

	2021	2022	2023	2024	YTD
	-	-	-	-	-
	-	-	-	-	-

Dividend History

Amount	Record Date	Payment Date	Annualised Yield
\$0.01	27/06/25	09/07/25	4.30%
\$0.01	29/09/25	09/10/25	4.25%

^Performance figures are calculated net of fees and expenses. Past performance is not indicative of future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

*Please refer to section 5, "What are the fees?" of the Product Disclosure Statement (PDS) for more information.

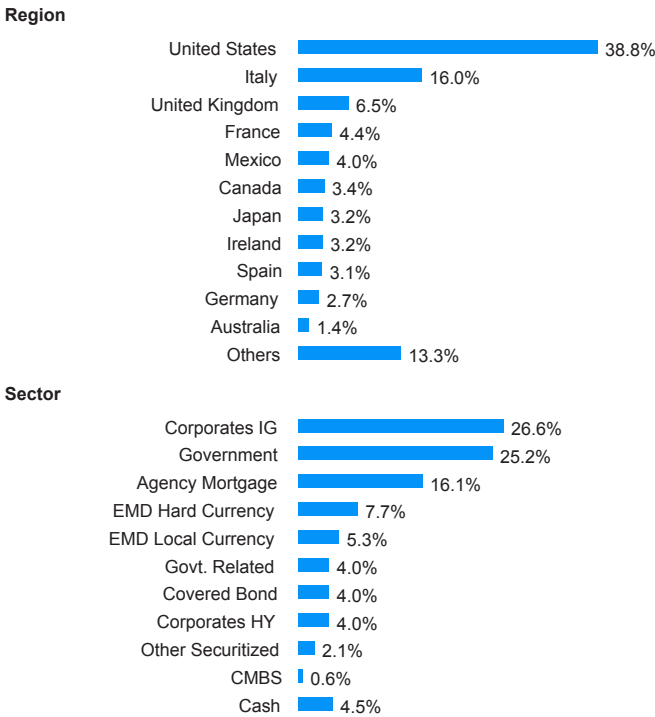
Portfolio Characteristics¹

Bond quality (%)	AAA: 10.23
	AA: 30.45
	A: 17.91
	BBB: 35.71
	< BBB: 5.75
Non Rated: -0.05	
Average: duration/maturity (years)	6.9/8.7

Holdings¹

TOP 10	Country	Coupon Rate	Maturity Date	%
Government of Italy	Italy	2.950	01/07/30	9.0
US Treasury	United States	1.625	15/10/29	2.7
US Treasury	United States	4.750	15/02/45	2.1
UK Treasury	United Kingdom	4.500	07/03/35	1.8
Government of Japan	Japan	2.400	20/03/55	1.6
Treasury and Intl Finance Secretariat	Spain	3.200	31/10/35	1.6
Government of Italy	Italy	3.850	01/02/35	1.5
FHLM	United States	5.500	01/11/54	1.4
Government of Ontario	Canada	3.650	02/06/33	1.3
FNMA	United States	6.000	01/10/54	1.3

Portfolio Breakdown¹



1)JPMorgan Asset Management (Australia) Ltd is the investment manager ("Investment Manager") of the Scheme. The Fund will invest substantially all its assets in the New Zealand dollar hedged share class of JPMorgan Funds - Aggregate Bond Fund ("Underlying Fund").

General Disclosures

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