

# 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**  
\$1.01

**Launch Date**  
07/03/25

**Fund Size(M)**  
\$108.44

**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 |
|  | -0.12      | 3.03    | -     | -          | -      | -      |
|  | 0.09       | 2.51    | -     | -          | -      | -      |

**Calendar Year Total Return (%)^**

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

**Dividend History**

| Amount | Record Date | Payment Date | Annualised Yield |
|--------|-------------|--------------|------------------|
| \$0.01 | 27/06/25    | 9/7/25       | 4.30%            |
| \$0.01 | 29/09/25    | 9/10/25      | 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 Characteristics<sup>1</sup>

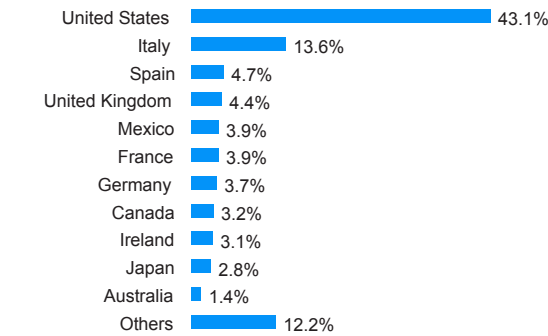
|                                    |             |
|------------------------------------|-------------|
| Bond quality (%)                   | AAA: 12.45  |
|                                    | AA: 31.03   |
|                                    | A: 19.22    |
|                                    | BBB: 33.2   |
|                                    | < BBB: 4.06 |
| Non Rated: 0.04                    |             |
| Average: duration/maturity (years) |             |
| 6.3/7.9                            |             |

Holdings<sup>1</sup>

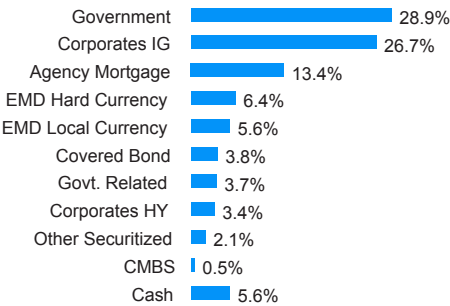
| TOP 10                                | Country       | Coupon Rate | Maturity Date | %   |
|---------------------------------------|---------------|-------------|---------------|-----|
| Government of Italy                   | Italy         | 2.950       | 01/07/30      | 7.8 |
| US Treasury                           | United States | 3.500       | 31/10/27      | 5.5 |
| US Treasury                           | United States | 3.875       | 30/06/30      | 2.4 |
| Italy Buoni Poliennali Del Tesoro     | Italy         | 4.300       | 01/10/54      | 1.7 |
| Government of Germany                 | Germany       | 2.600       | 15/08/35      | 1.5 |
| Treasury and Intl Finance Secretariat | Spain         | 3.200       | 31/10/35      | 1.5 |
| Treasury and Intl Finance Secretariat | Spain         | 4.000       | 31/10/54      | 1.4 |
| FNMA                                  | United States | 5.500       | 01/11/55      | 1.4 |
| Government of Ontario                 | Canada        | 3.650       | 02/06/33      | 1.3 |
| FHLM                                  | United States | 5.500       | 01/11/54      | 1.3 |

Portfolio Breakdown<sup>1</sup>

Region



Sector



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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