

# 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

\$0.9742

#### Launch Date

07/03/25

#### Fund Size(M)

\$116.49

#### 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
JPMorgan Global Bond Fund	0.28	-1.66	0.83	-	-	1.49
Bloomberg Global Aggregate Index(Total Return Gross) hedged to NZD	0.19	-0.65	1.32	-	-	2.36

### Calendar Year Total Return (%)^

	2022	2023	2024	2025	YTD
JPMorgan Global Bond Fund	-	-	-	-	-1.51
Bloomberg Global Aggregate Index(Total Return Gross) hedged to NZD	-	-	-	-	-0.38

### 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%
\$0.01	29/12/25	12/01/26	4.25%
\$0.01	30/03/26	13/04/26	4.35%

^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.

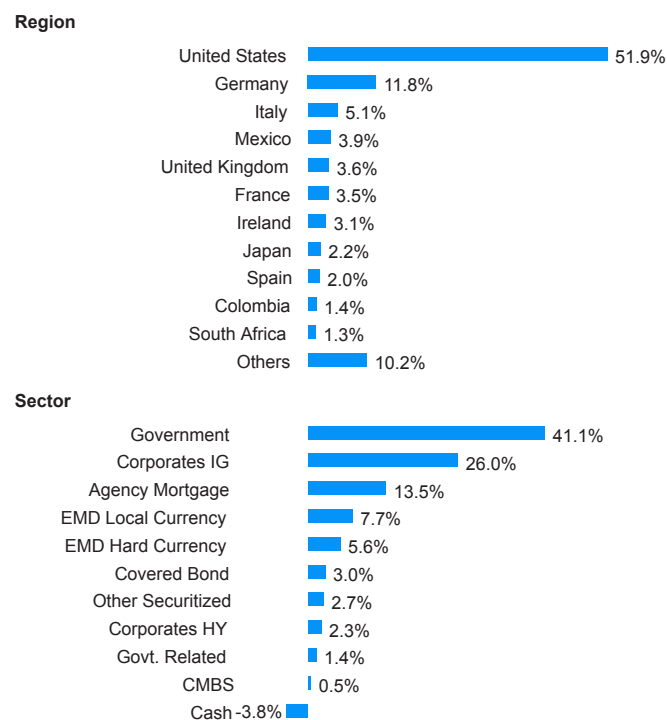
\*Please refer to section 5, "What are the fees?" of the Product Disclosure Statement (PDS) for more information.

**Portfolio Characteristics<sup>1</sup>**

Bond quality (%)	AAA: 12.14 AA: 42.77 A: 18.19 BBB: 22.42 < BBB: 4.77 Non Rated: -0.3
Average: duration/maturity (years)	6.6/10.0

**Holdings<sup>1</sup>**

TOP 10	Country	Coupon Rate	Maturity Date	%
US Treasury	United States	3.500	31/10/27	8.9
US Treasury	United States	3.375	29/02/28	5.5
US Treasury	United States		23/06/26	4.3
FNMA	United States	5.500	01/05/56	3.8
Government of Germany	Germany	2.000	16/12/27	3.4
US Treasury	United States	3.625	31/10/30	3.3
Government of Germany	Germany	2.200	10/10/30	3.0
Government of Germany	Germany	2.600	15/08/35	1.8
US Treasury	United States	3.875	30/06/30	1.8
GNMA	United States	5.500	01/05/56	1.8

**Portfolio Breakdown<sup>1</sup>**

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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