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
$0.9379

Launch Date
07/03/25

Fund Size(M)
$212.00

Buy/Sell spread
0.0%/0.0%

Charges*
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
	-1.96	-1.29	-2.37	-	-	0.08
	-1.81	-1.90	-2.09	-	-	0.36

Calendar Year Total Return (%)^

	2022	2023	2024	2025	YTD
	-	-	-	-	-3.05
	-	-	-	-	-2.47

Dividend History

Amount	Record Date	Payment Date	Annualised Yield
$0.01	29/09/25	09/10/25	4.25%
$0.01	29/12/25	12/01/26	4.25%
$0.01	30/03/26	13/04/26	4.35%
$0.01	30/06/26	09/07/26	4.40%
$0.01	30/09/26	09/10/26	4.40%

^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[1]

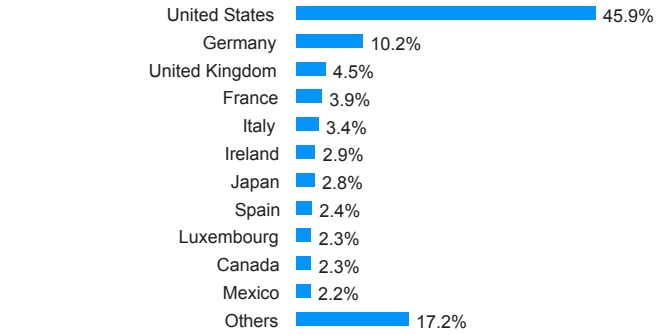
Bond quality (%)	AAA: 16.59 AA: 37.02 A: 21.46 BBB: 17.83 < BBB: 6.45 Non Rated: 0.65
Average: duration/maturity (years)	6.7/9.2

Holdings[1]

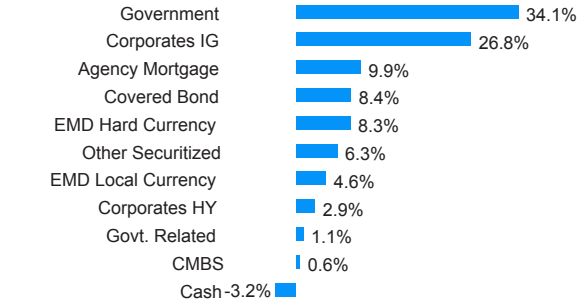
TOP 10	Country	Coupon Rate	Maturity Date	%
US Treasury	United States	3.751	30/04/28	7.3
US Treasury	United States	4.375	31/07/33	3.4
US Treasury	United States	3.625	31/10/30	3.2
Government of Germany	Germany	2.200	10/10/30	2.8
FNMA	United States	5.500	01/10/56	2.0
FNMA	United States	5.000	01/10/56	2.0
US Treasury	United States	4.250	31/07/28	2.0
US Treasury	United States		03/12/26	1.8
US Treasury	United States	3.875	30/06/30	1.7
US Treasury	United States	5.125	15/08/56	1.4

Portfolio Breakdown[1]

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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