

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

07/03/2025

Fund Size(M)

\$73.9

Buy/Sell spread

0.0%/0.0%

Charges*

0.45% (excl GST) or 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 | - | - | - | - | - | - |
| Bloomberg Global Aggregate Index(Total Return Gross) hedged to NZD | - | - | - | - | - | - |

Calendar Year Total Return (%)^

| | 2021 | 2022 | 2023 | 2024 | YTD |
|--|------|------|------|------|-----|
| JPMorgan Global Bond Fund | - | - | - | - | - |
| Bloomberg Global Aggregate Index(Total Return Gross) hedged to NZD | - | - | - | - | - |

^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: 45.07 |
| | AA: 12.33 |
| | A: 16.72 |
| | BBB: 20.65 |
| | <BBB: 4.94 |
| | Non Rated: 0.29 |

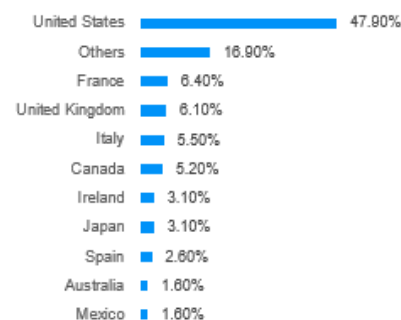
Average: duration/maturity (years) 6.9/7.6

Holdings¹

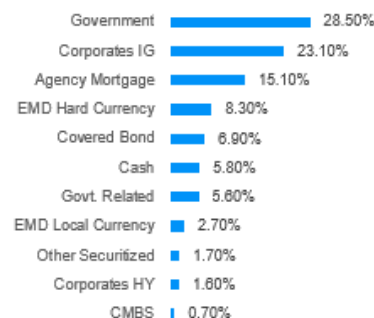
| TOP 10 | Country | Coupon rate | Maturity date | % |
|-----------------------------------|----------------|-------------|---------------|-----|
| US Treasury | United States | 4.250% | 15/11/2034 | 6.7 |
| US Treasury | United States | 4.375% | 31/12/2029 | 3.9 |
| Italy Buoni Poliennali Del Tesoro | Italy | 3.850% | 01/02/2035 | 1.8 |
| Government of France | France | 3.200% | 25/05/2035 | 1.8 |
| FHLM | United States | 5.500% | 01/05/2053 | 1.7 |
| Government of Ontario | Canada | 3.650% | 02/06/2033 | 1.4 |
| Government of Quebec | Canada | 3.600% | 01/09/2033 | 1.4 |
| FHLM | United States | 6.000% | 01/08/2053 | 1.4 |
| UK Treasury | United Kingdom | 3.750% | 22/10/2053 | 1.3 |
| FHLM | United States | 4.500% | 01/08/2052 | 1.3 |

Portfolio Breakdown¹

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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