

# JCPI

## JPMorgan Inflation Managed Bond ETF

### Analyst Report

JCPI aims to protect total return by holding a broad portfolio of US investment-grade bonds that is equivalent to those of inflation-protected securities. The actively managed fund makes use of swaps to hedge inflation risk.

### ESG Themes and Scores

6.28/10

ESG Rate

38.92%

Global Percentile

96.61%

Peer Percentile

### Performance Data

	JCPI	ETF Database Category Average	Factset Segment Average
1 Month	-0.24%	0.25%	-0.07%
3 Month	0.16%	-0.20%	-0.93%
YTD Return	1.67%	0.83%	0.56%
1 Year Return	5.56%	5.50%	4.65%
3 Year Return	5.50%	4.63%	2.80%
5 Year Return	N/A	1.02%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Government of the United States of America 2.375% 15-	19.73%
Other	United States Treasury Notes 3.5% 28-FEB-2031	6.80%
Other	Government of the United States of America 1.875% 15-	5.34%
Other	Government of the United States of America 1.25% 15-	4.97%
Other	Government of the United States of America 1.875% 15-	4.18%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	N/A
Expense Ratio	0.25%
Inception	Apr 08, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

