

# JPIB

## JPMorgan International Bond Opportunities Fund Analyst Report

JPIB provides total return through the active management of a broad based, broad maturity bond portfolio reaching sectors in both developed and emerging markets around the world outside of the US.

### ESG Themes and Scores

6.23/10

ESG Rate

38.03%

Global Percentile

51.54%

Peer Percentile

### Performance Data

	JPIB	ETF Database Category Average	Factset Segment Average
1 Month	0.38%	-0.04%	0.49%
3 Month	0.64%	0.37%	0.62%
YTD Return	0.92%	1.07%	1.20%
1 Year Return	4.90%	5.41%	3.38%
3 Year Return	5.93%	4.06%	3.16%
5 Year Return	2.73%	0.68%	1.20%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	Canada Treasury Bonds 3.0% 01-FEB-2027	3.80%
Other	Germany 2.1% 15-MAR-2028	2.82%
Other	Canada Treasury Bonds 4.0% 01-AUG-2026	2.63%
Other	CORPORATE BOND	2.62%
Other	Canada Treasury Bonds 3.25% 01-JUN-2035	2.59%

### Vitals

Issuer	JP Morgan
Brand	JPMorgan
Structure	ETF
Expense Ratio	0.50%
Inception	Apr 05, 2017
Index Tracked	N/A

### ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global ex-U.S.
Region (Specific)	Broad

### FactSet Classifications

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

