JMUB Fact Sheet

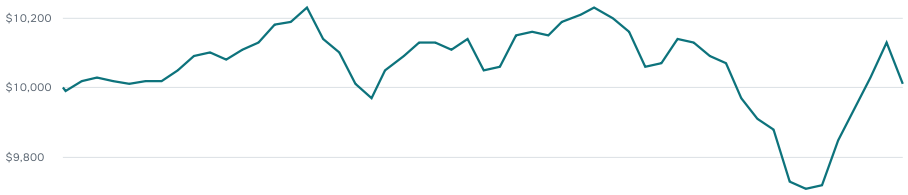
JPMorgan Municipal ETF

$48.86
close, Nov 13, 2026

Over the year to Nov 13, 2026, JMUB returned +0.1% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.1% to Nov 13, 2026	**0.18%** a year	**$9.1bn** on Nov 13, 2026	**+$4.9m** daily basis to Nov 13, 2026

Growth of $10,000, 1 year



JMUB **$10,015** +0.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.5%**
3 months	**-1.2%**
Year to date	**-0.2%**
1 year	**+0.1%**
3 years	**+10.6%**
5 years	**+4.4%**

Total return, distributions reinvested, each window to Nov 13, 2026.

Facts

Bond fund · Actively managed · First traded Oct 31, 2018 · Benchmark Its own holdings, as of Nov 13, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/jmub.