JPIE Fact Sheet

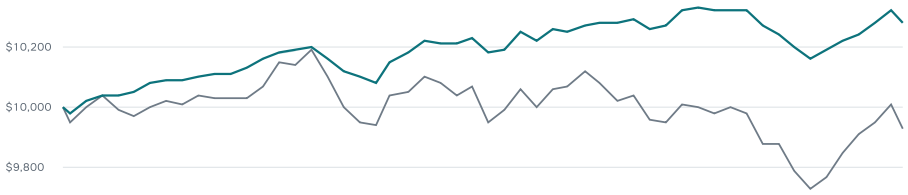
JPMorgan Income ETF

$44.86
close, Nov 12, 2026

Over the year to Nov 11, 2026, JPIE returned +2.8% in total and charged 0.39% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+2.5%	**0.39%**	**$11.5bn**	**+$62.1m**
AGG -1.3% to Nov 12, 2026	a year	on Nov 12, 2026	daily basis to Nov 10, 2026

Growth of $10,000, 1 year



JPIE **$10,280** +2.8% · AGG **$9,934** -0.7% · Total return, distributions reinvested, Nov 11, 2025 to Nov 11, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.6%**
3 months	**-0.8%**
Year to date	**+1.5%**
1 year	**+2.5%**
3 years	**+20.9%**
5 years	**+16.7%**

Total return, distributions reinvested, each window to Nov 12, 2026.

Facts

Bond fund · Actively managed · First traded Nov 2, 2021 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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