JPLD Fact Sheet

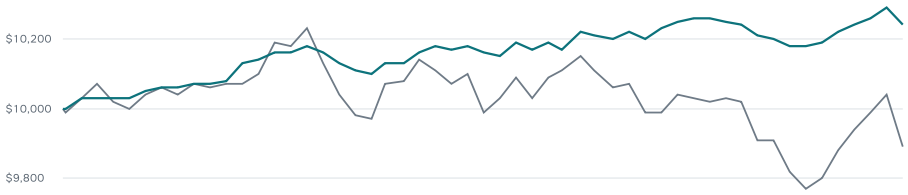
JPMorgan Limited Duration Bond ETF

$51.35
close, Nov 13, 2026

Over the year to Nov 13, 2026, JPLD returned +2.4% in total and charged 0.24% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 3 trading days
+2.4%	**0.24%**	**$4.5bn**	**+$292m**
AGG -1.1% to Nov 13, 2026	a year	on Nov 13, 2026	daily basis to Nov 13, 2026

Growth of $10,000, 1 year



JPLD **$10,237** +2.4% · AGG **$9,890** -1.1% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+0.3%**
3 months	**-0.2%**
Year to date	**+1.7%**
1 year	**+2.4%**
3 years	**+17.0%**

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

Facts

Bond fund · Actively managed · First traded Jul 31, 2023 · Benchmark Bloomberg U.S. Aggregate Index, measured by AGG, which tracks the same index

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