



About J.P. Morgan Asset Management

Strategies sub-advised by J.P. Morgan Asset Management:

- NBI Unconstrained Fixed Income Fund
- NBI Unconstrained Fixed Income ETF (NUBF)
- NBI High Yield Bond Fund
- NBI High Yield Bond ETF (NHYP)
- NBI Innovators Fund

At a glance*

One of the largest asset and wealth managers worldwide

As the asset management business of JPMorgan Chase & Co. ("JPMC") and its affiliates, J.P. Morgan Asset Management* ("JPMAM") is a leading asset manager for individuals, advisors and institutions. Their investment professionals are located around the world, providing strategies that span the full spectrum of asset classes.

JPMC is built on the foundation of more than 1,200 predecessor institutions that have come together over 200 years to form today's company. JPMC's current name is the result of the merger, in December 2000, of J.P. Morgan & Co and the Chase Manhattan Corporation.

Headquartered in New York, JPMAM has offices in more than 20 countries and teams networking across 15 cities worldwide, connected through investment hubs in London, New York, Tokyo and Hong Kong.

A long and rich history

JPMC's long-standing organization has guided investors through periods of economic growth as well as financial instability.

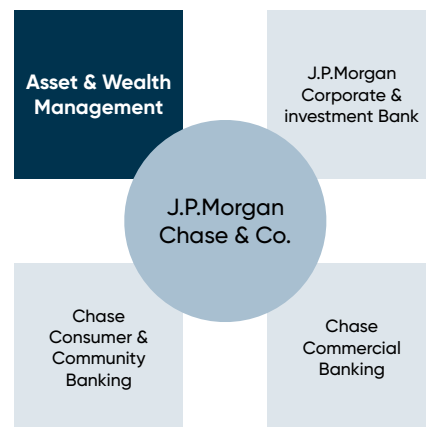


Guided investors through **31 economic recessions** and recoveries



Adapted to **30 U.S. presidents** and changing politics worldwide

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J.P.Morgan Asset Management

Assets under management of JPMC:

USD 3.1 trillion

Assets under management of JPMAM:

USD 2.5 trillion

including

USD 698 billion
in fixed income securities

Source: J.P. Morgan Asset Management Inc., Au 30 septembre 2021.

About J.P. Morgan Asset Management



Leveraging a broad global platform

The extensive team of investment professionals all leverage one centralized research and risk platform to uncover opportunities and risks.



Sound investment approach

Capitalizing on a disciplined investment process and rigorous risk management framework that help empower better decisions.

Solid track record

Focused on delivering consistent risk adjusted returns in different market cycles and interest rate environments.

J.P.Morgan Asset Management

JPMAM investment professionals:

82
investment teams

and over
1,000
investment professionals

with
270
across all segments of the global
fixed income universe

Source: J.P. Morgan Asset Management Inc.,
as of September 30, 2021.

Contact us:  [NBInvestments.ca](https://www.nbinvestments.ca)



1-877-463-7627

*The NBI Unconstrained Fixed Income Fund (the "Fund") is offered by National Bank Investments Inc., a wholly owned subsidiary of National Bank of Canada. National Bank Trust Inc. acts as portfolio manager for the Fund and J.P. Morgan Investment Management Inc. (JPMIM), an indirect wholly owned subsidiary of JPMorgan Chase & Co., acts as the sub-advisor for the Fund. Incorporated in February 1984, JPMIM operates as an investment advisor under J.P. Morgan Asset Management (JPMAM). JPMAM is the brand name for the asset management business of JPMC and its affiliates worldwide.

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