Risk and Reward Profile

Lower Risk Potentially lower reward — **Higher Risk** Potentially higher reward

1	2	3	4	**5**	6	7

JPMorgan ETFs (Ireland) ICAV -

Global Equity Multi-Factor UCITS ETF

Class: JPM Global Equity Multi-Factor UCITS ETF - USD (dist)

Fund overview

ISIN
IE000A9QKUV7

Investment objective: The Sub-Fund seeks to provide returns that correspond to those of its Index.

Investment policy: The Sub-Fund pursues a passively managed (indextracking) strategy.

Investment approach

- Seeks to replicate the Index by holding all of the Index Securities in a similar proportion to their weighting in the Index.
- The Index is comprised of large and mid-capitalisation equity securities issued in developed markets globally, and is designed to capture the performance of stocks which display certain factor characteristics more strongly when compared to their peer group (i.e. other stocks in the same sector or region).

Investor profile: Typical investors in the Sub-Fund are expected to be those who seek exposure to markets covered by the Index and want access to the risk allocation and multi-factor based process of the Index.

Portfolio manager(s)
Yazann Romahi
Kartik Aiyar
Joe Staines
Aijaz Hussain

Fund reference currency USD

Share class currency USD

Fund assets
USD 309.3m

Fund launch
9 Jul 2019

NAV USD 29.2711

Class launch
10 Sep 2025

Domicile Ireland

Shares outstanding
29,020

UK reporting status
Yes

Ongoing charge 0.19%

Securities Lending Yes

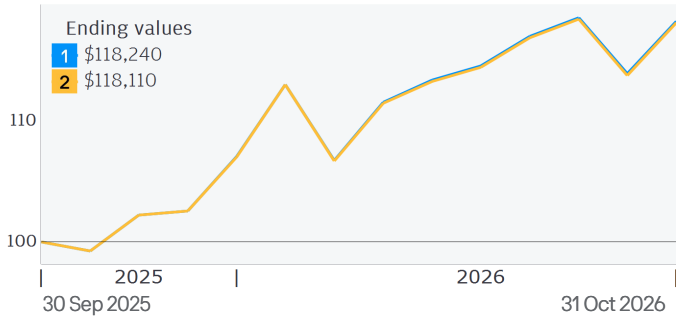
Fund ratings *As at 31 October 2026*

Morningstar Category™ Global Large-Cap Value Equity

Performance

1 **Class:** JPM Global Equity Multi-Factor UCITS ETF - USD (dist)
2 **Benchmark:** JP Morgan Diversified Factor Global Developed (Region Aware) Equity Index

Growth of USD 100,000 *Calendar years*



Quarterly rolling 12-month performance (%)

As at end of September 2026

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
1	-	-	-	-	-
2	-	-	-	-	-

Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	3.80	1.07	19.15	15.31	-	-	16.79
2	3.82	1.04	19.03	15.20	-	-	16.67

Performance Disclosures

Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

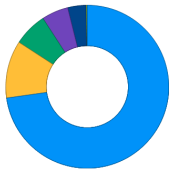
Dividend History

Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
$0.1730	16 Jan 2026	06 Feb 2026	0.65 %	2.63 %
$0.1007	10 Apr 2026	08 May 2026	0.36 %	1.46 %
$0.1654	10 Jul 2026	07 Aug 2026	0.58 %	2.34 %
$0.0934	09 Oct 2026	23 Oct 2026	0.33 %	1.32 %

Holdings

Top 10	Sector	% of assets
Rio Tinto	Basic Materials	0.4
Shell	Energy	0.4
Suncor Energy	Energy	0.4
Biogen	Health Care	0.4
ConocoPhillips	Energy	0.4
Roche	Health Care	0.3
Philip Morris International	Consumer Staples	0.3
Marathon Petroleum	Energy	0.3
Altria	Consumer Staples	0.3
ExxonMobil Holdings	Energy	0.3

Regions (%)



- 72.7 North America
- 11.5 Europe ex-UK
- 6.7 Japan
- 5.3 Asia Pacific Ex Japan
- 3.6 United Kingdom
- 0.2 Cash

Figures shown may not add up to 100 due to rounding.

Sectors (%)



- 12.9 Health Care
- 11.0 Consumer Discretionary
- 10.8 Financials
- 10.5 Industrials
- 10.1 Utilities
- 9.3 Consumer Staples
- 9.2 Energy
- 7.0 Technology
- 7.0 Real Estate
- 6.6 Basic Materials
- 5.4 Telecommunications
- 0.2 Cash

Figures shown may not add up to 100 due to rounding.

Number of Holdings
540

Trading information					
Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JGLP	USD	JGLP LN	JGLP.L	BVN43Y0
Deutsche Borse	JGLP	EUR	JGLP GY	JGLP.DE	BV4H2R4

Key risks

The value of your investment may fall as well as rise and you may get back less than you originally invested.
The value of equities may go down as well as up in response to the performance of individual companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.
Since the instruments held by the Sub-Fund may be denominated in currencies other than the Base Currency, the Sub-Fund may be affected unfavourably by exchange control regulations or fluctuations in currency rates. For this reason, changes in currency exchange rates can affect the value of the Sub-Fund's portfolio and may impact the value of the Shares.
The Sub-Fund is not expected to track the performance of the Index at all times with perfect accuracy. The Sub-Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index.
Further information about risks can be found in the "Risk Information" section of the Prospectus.

General Disclosures

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID), and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available in English from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at https://am.jpmorgan.com/gb/en/asset-management/per/. A summary of investor rights is available in English at https://am.jpmorgan.com/lu/investor-rights. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.
This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.
To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy.

The risk indicator is based on the historic volatility of the Net Asset Value of the Share Class over the last five years and may not be a reliable indication of the future risk profile of the Share Class. The risk and reward category shown above is not guaranteed to remain unchanged and may change over time. A Share Class with the lowest risk rating does not mean a risk-free investment. See the Key Investor Information Document (KIID) for details.

The possible difference between the current ongoing charge as stated in this document and those mentioned in the KIID, is caused by the fact that the costs mentioned in the KIID are an estimate based on the actual costs incurred over the past year.

Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Performance is shown based on the NAV which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV based returns.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.Investors should note that the benchmark data presented is expressed in the fund's base currency, which may be different from the currency in which the share class performance data is presented. Investors should exercise caution when comparing the benchmark data with share class performance data that are in different currencies, as currency fluctuations can contribute to differences in performance outcomes.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Dividend income shown is gross of any applicable tax.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).
All data is as at the document date unless indicated otherwise.
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Regional Contact

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Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000.The Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.