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 Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF

Class: JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)

Fund overview

ISIN
IE000AV35A01

Investment objective: The objective of the Sub-Fund is to achieve a long-term return in excess of MSCI Emerging Markets SRI EU PAB Overlay ESG Custom Index* ("the Benchmark") by actively investing primarily in a portfolio of emerging market companies, while aligning with the objectives of the Paris Agreement.

Investment policy: The Sub-Fund pursues an actively-managed investment strategy.

Investment approach

- Uses a fundamental, bottom-up stock selection process.
- Enhanced index approach that builds a portfolio in reference to a Paris Aligned Benchmark by overweighting securities with the highest potential to outperform and underweighting securities considered most overvalued.
- Diversified portfolio with disciplined, risk-controlled portfolio construction while retaining the decarbonisation objectives of the Paris agreement.
- Applies values and norms-based screening to implement exclusions.

Investor profile: Typical investors in the Sub-Fund are expected to be investors who want to take broad market exposure to global emerging markets, who seek to benefit from potential excess returns with similar risks to investing in securities representing the Benchmark and who are prepared to accept the risks associated with an investment of this type, including the volatility of such market.

Portfolio manager(s)
Lina Nassar
Sonal Tanna

Fund reference currency USD

Share class currency EUR

Fund assets
USD 285.6m

Fund launch
5 Mar 2025

NAV EUR 33.8856

Class launch
5 Mar 2025

Domicile Ireland

Shares outstanding
879,066

UK reporting status
Yes

Ongoing charge 0.30%

ESG information

ESG approach - Best-in-class
An investment style that focuses on companies / issuers that lead their peer groups in respect of sustainability performance.

SFDR classification: Article 9
"Article 9" strategies have a sustainable investment objective.

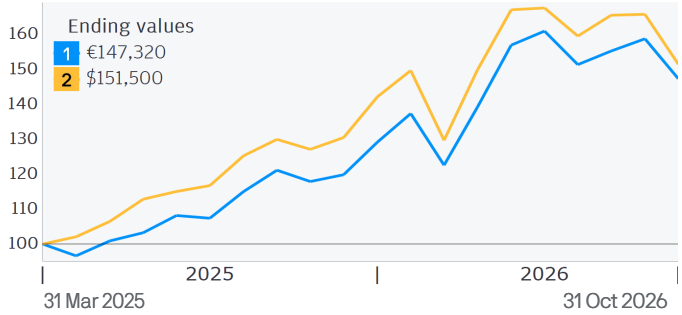
Fund ratings *As at 31 October 2026*

Morningstar Category™ Global Emerging Markets Equity

Performance

1 **Class:** JPM Global Emerging Markets Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)
2 **Benchmark:** MSCI Emerging Markets SRI EU PAB Overlay ESG Custom Index*

Growth of EUR 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	-7.19	-2.71	21.57	22.85	-	-	24.88
2	-8.57	-5.01	16.49	16.03	-	-	27.38

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.

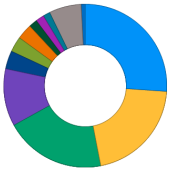
ESG

For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit
https://am.jpmorgan.com/lu/esg

Holdings

Top 10	Sector	% of assets
TSMC	Information Technology	9.9
Samsung Electronics	Information Technology	8.7
SK Hynix	Information Technology	6.2
Tencent	Communication Services	2.9
MediaTek	Information Technology	2.2
Alibaba	Consumer Discretionary	2.2
China Construction Bank	Financials	1.4
Delta Electronics	Information Technology	1.4
ASE Technology	Information Technology	1.0
ICICI Bank	Financials	0.9

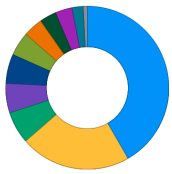
Regions (%)



- 26.0 Taiwan
- 21.0 China
- 19.9 Korea
- 11.5 India
- 3.5 Brazil
- 3.2 South Africa
- 3.0 Mexico
- 1.6 Saudi Arabia
- 1.6 United Arab Emirates
- 1.5 Peru
- 6.5 Others
- 0.7 Cash

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

Sectors (%)



- 41.8 Information Technology
- 21.7 Financials
- 6.4 Consumer Discretionary
- 5.9 Communication Services
- 5.8 Industrials
- 4.7 Health Care
- 4.0 Real Estate
- 3.3 Materials
- 3.3 Consumer Staples
- 2.4 Utilities
- 0.7 Cash

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

Number of Holdings
278

Trading information					
Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
Deutsche Borse	JESM	EUR	JESM GY	JESM.DE	BPLQMF0

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 equity securities 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.
Emerging markets may be subject to increased political, regulatory and economic instability, less developed custody and settlement practices, poor transparency and greater financial risks. Emerging market currencies may be subject to volatile price movements. Emerging market securities may also be subject to higher volatility and lower liquidity than developed market securities respectively.
The Sub-Fund may invest in China A-Shares through the China-Hong Kong Stock Connect Programmes which are subject to regulatory change, quota limitations and also operational constraints (as set out in the Prospectus) which may result in increased counterparty risk.
REITs and real estate related investments are subject to the risks associated with the ownership of real estate which may expose the relevant Sub-Fund to increased liquidity risk, price volatility and losses due to changes in economic conditions and interest rates.
Sustainability risk may materially negatively impact the financial condition or operating performance of an issuer and therefore the value of that investment. In addition, it may increase the Sub-Fund's volatility and/or magnify pre-existing risks to the Sub-Fund.
The Sub-Fund seeks to provide a return above the Benchmark; however the Sub-Fund may underperform the Benchmark.
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.

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.