

JPMorgan ETFs (Ireland) ICAV -

BetaBuilders US Small Cap Equity UCITS ETF

Class: JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (acc)

Fund overview

ISIN IE000JNKVS10		
Investment objective: The Sub-Fund seeks to provide returns that correspond with those of the Index.		
Investment policy: The Sub-Fund pursues a passively managed (index-tracking) strategy.		
Investor profile: Typical investors in the Sub-Fund are expected to be investors who want to take exposure to the market covered by the Index and are prepared to accept the risks associated with an investment of this type, including the volatility of such market.		
Portfolio manager(s) Nicholas D'Eramo Michael Loeffler Oliver Furby Alex Hamilton	Fund reference currency USD Share class currency USD Fund assets USD 19.4m NAV USD 23.0752 Fund launch 9 Aug 2022	Class launch 9 Aug 2022 Domicile Ireland Shares outstanding 252,988 UK reporting status Yes Ongoing charge 0.14%
Investment specialist(s) Gareth Turner Katherine Magee		

Fund ratings *As at 31 December 2022*

Morningstar Category™ US Small-Cap Equity

Performance

- 1 **Class:** JPM BetaBuilders US Small Cap Equity UCITS ETF - USD (acc)
- 2 **Benchmark:** Morningstar® US Small Cap Target Market Exposure™ Index

Growth of USD 100,000 *Calendar years*

Due to local regulation, we are unable to show performance for the first 12 months.

Quarterly rolling 12-month performance (%)

As at end of December 2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1	-	-	-	-	-
2	-	-	-	-	-

Calendar Year Performance (%)

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-

Return (%)

	Cumulative			Annualised		
	1 month	3 months	1 year	3 years	5 years	Launch
1	-	-	-	-	-	-
2	-	-	-	-	-	-

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.

Holdings *As at 30 December 2022***Top 10 positions**

NAME	ISIN	Asset class	Country	Weight (%)	Market value
FAIR ISAAC CORP	US3032501047	Common Stock	United States	0.37	71231.02
GAMING AND LEISURE PROPRTIE	US36467J1088	Fund - Real Estate Investment Trust	United States	0.33	64435.33
FIRST HORIZON CORPORATION	US3205171057	Common Stock	United States	0.33	63063.00
NORDSON CORP	US6556631025	Common Stock	United States	0.32	61331.76
UNITED THERAPEUTICS CORP	US91307C1027	Common Stock	United States	0.31	60623.62
OVINTIV INC	US69047Q1022	Common Stock	United States	0.31	60497.03
RPM INTERNATIONAL INC	US7496851038	Common Stock	United States	0.31	60224.10
LIBERTY MEDIA CORP-LIBERTY-C	US5312298541	Common Stock	United States	0.31	59241.98
Cash and Cash Equivalent		Cash	United States	0.31	59083.71
CARLISLE COS INC	US1423391002	Common Stock	United States	0.30	58676.85

Number of Holdings

1571

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	BBSC	USD	BBSC LN	BBSC.L	BQ2HCJ3
London Stock Exchange	BBCS	GBX	BBCS LN	BBCS.L	BQ2HCL5
Borsa Italiana	BBSC	EUR	BBSC IM	BBSC.MI	BQ2HCP9
Deutsche Borse	JPSC	EUR	JPSC GY	JPSC.DE	BQ2HCN7
Six Swiss Exchange	BBSC	USD	BBSC SW	BBSC.S	BQ2HCQ0

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.

The Sub-Fund may invest in securities of smaller companies which may be less liquid, more volatile and tend to carry greater financial risk than securities of larger companies.

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 Information Document (KID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available in English free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpmorganassetmanagement.ie. 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 in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

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. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted.

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

For additional information on the sub-fund's target market please refer to the Prospectus.

Contact Details

For further Information on JPMorgan AM ETFs please contact us on +44 (0) 20 7134 3942 or on Jpmam_etf@jpmorgan.com

Risk Indicator - Based on share class volatility for the past 5 years. See Key Information Document (KID) for details.

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.

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

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

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.