

| | | | | | | |
|------------|---|---|---|---|---|-------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Lower Risk | | | | | | Higher Risk |

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 | Valor | |
| IE000JNKVS10 | 119962176 | |
| 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) | Fund reference | Fund launch |
| Nicholas D'Eramo | currency USD | 9 Aug 2022 |
| Michael Loeffler | Share class | Class launch |
| Oliver Furby | currency USD | 9 Aug 2022 |
| Alex Hamilton | Fund assets | Domicile Ireland |
| Investment specialist(s) | USD 163,2m | Shares outstanding |
| Gareth Turner | NAV USD 28,1844 | 1.066.370 |
| Katherine Magee | | Ongoing charge 0,14% |

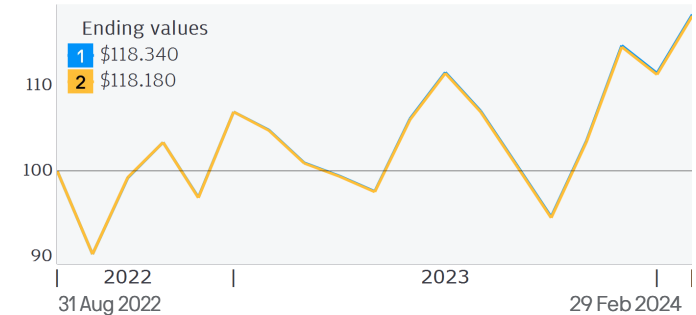
Fund ratings *As at 29 February 2024*

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*



Calendar Year Performance (%)

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|------|------|------|------|------|------|------|------|------|-------|
| 1 | - | - | - | - | - | - | - | - | - | 18,41 |
| 2 | - | - | - | - | - | - | - | - | - | 18,27 |

Return (%)

| | Cumulative | | | | Annualised | | |
|---|------------|----------|--------|------|------------|---------|--------|
| | 1 month | 3 months | 1 year | YTD | 3 years | 5 years | Launch |
| 1 | 6,18 | 14,33 | 12,91 | 3,15 | - | - | 9,05 |
| 2 | 6,18 | 14,31 | 12,81 | 3,16 | - | - | 7,03 |

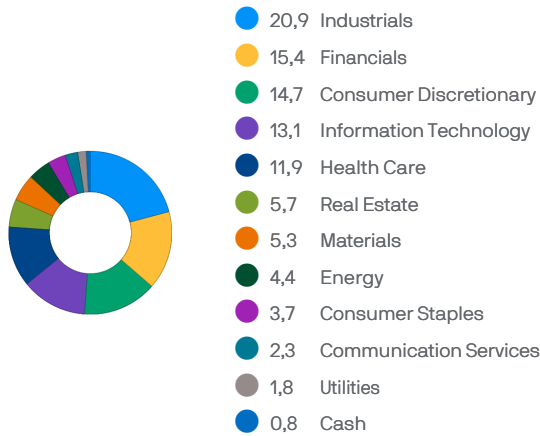
Performance Disclosures

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

| Top 10 | Sector | % of assets |
|---------------------------|------------------------|-------------|
| Super Micro Computer | Information Technology | 0,8 |
| Builders Firstsource | Industrials | 0,5 |
| Deckers Outdoor | Consumer Discretionary | 0,5 |
| Axon Enterprise | Industrials | 0,4 |
| Vertiv Holdings | Industrials | 0,4 |
| Draftkings | Consumer Discretionary | 0,4 |
| Reliance Steel & Aluminum | Materials | 0,4 |
| Jabil Circuit | Information Technology | 0,4 |
| Carlisle | Industrials | 0,3 |
| Manhattan Associates | Information Technology | 0,3 |

Sectors (%)



Number of Holdings

1435

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

This is a marketing communication.

Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpnam.ch.

A summary of investor rights is available in French at <https://am.jpnam.com/ch-fr/droits-des-investisseurs>. 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.

JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.

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.jpnam.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 jpnam.etf.ch@jpmorgan.com.

Risk Indicator - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

Current ongoing charge comprises annual management fee and operating & administrative expenses. Excludes transaction costs and may differ from ongoing costs as per KID which 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.

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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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.

FUNDS REPRESENTATIVE IN SWITZERLAND

JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, Switzerland.

FUNDS PAYING AGENT IN SWITZERLAND

J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, Switzerland.

Contact in the UK:

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.

Definitions

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