

JPMorgan ETFs (Ireland) ICAV -

Carbon Transition Global Equity (CTB) UCITS

ETF

Class: JPM Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)

Fund overview

ISIN IE000W95TAE6		
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 (index-tracking) strategy.		
Investment approach <ul style="list-style-type: none">• 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 designed to capture the performance of companies which have been identified through its rules-based process as best positioned to benefit from a transition to a low carbon economy by effectively managing their emissions, resources and climate-related risks.		
Investor profile: Typical investors in the Sub-Fund are expected to be those who seek exposure to the markets covered by the Index and seek to invest in companies best positioned to benefit from a transition to a low carbon economy		
Portfolio manager(s) Yazann Romahi Aijaz Hussain Wei Victor Li	Fund reference currency USD Share class currency EUR	Class launch 20 Jan 2022 Domicile Ireland
Investment specialist(s) Katherine Magee Gareth Turner	Fund assets USD 1342,8m NAV EUR 33,6647	Shares outstanding 92.854
	Fund launch 4 Nov 2020	Ongoing charge 0,19% Securities Lending No
ESG information		
ESG approach - Thematic Investments in themes or assets specifically related to sustainability.		
SFDR classification: Article 9 "Article 9" strategies have a sustainable investment objective.		

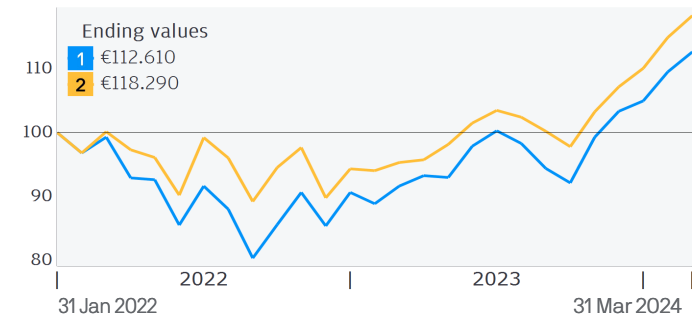
Fund ratings *As at 31 March 2024*

Morningstar Category™ Other Equity

Performance

- 1 **Class:** JPM Carbon Transition Global Equity (CTB) UCITS ETF - EUR Hedged (acc)
- 2 **Benchmark:** JPMorgan Asset Management Carbon Transition Global Equity Index

Growth of EUR 100,000 *Calendar years*



Rolling 12M Performance (%)

As at March 2024

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
1	-	-	-	-	-
2	-	-	-	-	-
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
1	-	-	-	-7,73	22,92
2	-	-	-	-4,79	24,07

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	2,84	8,99	22,92	8,99	-	-	5,40
2	2,97	10,43	24,07	10,43	-	-	8,77

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.

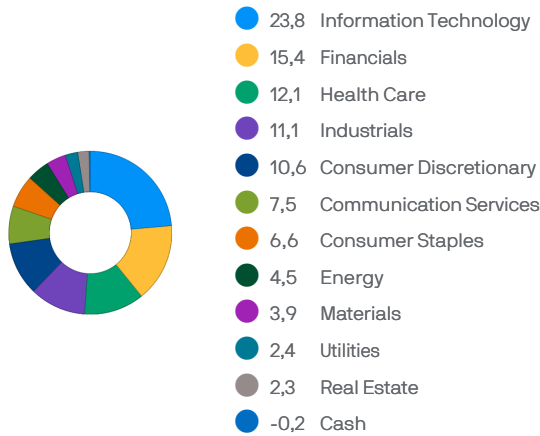
ESG

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
Microsoft	Information Technology	5,1
Apple	Information Technology	4,4
Nvidia	Information Technology	3,3
Alphabet	Communication Services	3,1
Amazon.Com	Consumer Discretionary	2,2
Meta Platforms	Communication Services	1,8
Eli Lilly	Health Care	1,5
Visa	Financials	1,1
Mastercard	Financials	1,0
Tesla	Consumer Discretionary	1,0

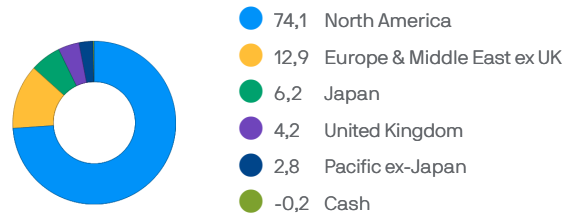
Sectors (%)



Number of Holdings

427

Regions (%)



Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
Borsa Italiana	JPCE	EUR	JPCE IM	JPCE.MI	BM9FPK4
Deutsche Borse	JPCE	EUR	JPCE GY	JPCE.DE	BM9F3N3

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 exclusion of companies that do not meet certain ESG criteria from the Sub-Fund's Investable Universe, through the screening performed as part of the index methodology described above, may cause the Sub-Fund to perform differently compared to similar funds that do not have such a policy.

To the extent that the Sub-Fund uses financial derivative instruments, the risk profile and the volatility of the Sub-Fund may increase. That notwithstanding, the risk profile of the Sub-Fund is not expected to significantly deviate from that of the Index as a result of its use of financial derivative instruments.

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

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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Benchmark Source: Information has been obtained from sources believed to be reliable but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2023, J.P. Morgan Chase & Co. All rights reserved.

The MSCI World Index was used by JPMorgan Asset Management as the reference universe for selection of the companies included in the Index. MSCI does not in any way sponsor, support, promote or endorse the Index. MSCI was not and is not involved in any way in the creation, calculation, maintenance or review of the Index. The MSCI World Index was provided on an "as is" basis. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating the MSCI World Index (collectively, the "MSCI Parties") expressly disclaim all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose). Without limiting any of the foregoing, in no event shall any of the MSCI Parties have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages in connection with the MSCI World Index or the Index.

Regional Contact

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10,000,000.

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.

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 sustainability-related disclosures, 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.jpmmorganassetmanagement.ie. A summary of investor rights is available in English at <https://am.jpmmorgan.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.jpmmorgan.com/emea-privacy-policy

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

The ETF is listed in the international quotation system of the Mexican Stock Exchange ("Sistema internacional de cotizaciones de la bolsa Mexicana de valores"). The registration does not imply a certification of the performance of the ETF.

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 - 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