

# JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF

FACTSHEET 31 OCTOBER 2020

**Synthetic risk and reward indicator** Based on share class volatility for the past 5 years. See Key Investor Information Document (KIID) for details.

1	2	3	4	5	6	7
Lower risk/ reward Not risk-free					Higher risk/ potential reward	

**Class: JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)**

## Fund overview

ISIN  
IE00BF4G6Y48

**Investment objective:** The Sub-Fund aims to achieve a long-term return in excess of MSCI World Index (Total Return Net) (the "Benchmark") by actively investing primarily in a portfolio of companies, globally.

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

**Investor profile:** Typical investors in the Sub-Fund are expected to be investors who want to take broad market exposure to global stock 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.

<b>Portfolio manager(s)</b>	<b>Fund assets</b>	<b>Shares outstanding</b>
Piera Elisa Grassi	USD 107.7m	2,755,000
Raffaele Zingone	<b>NAV</b>	<b>UK reporting status</b>
Ido Eisenberg	USD 28.384	Yes
<b>Investment specialist(s)</b>	<b>Fund launch</b>	<b>Ongoing charge</b> 0.25%
Ruairidh Hill	10 Oct 2018	<b>Securities Lending</b> No
<b>Fund reference currency</b> USD	<b>Class launch</b>	
<b>Share class currency</b> USD	10 Oct 2018	
	<b>Domicile</b>	
	Ireland	

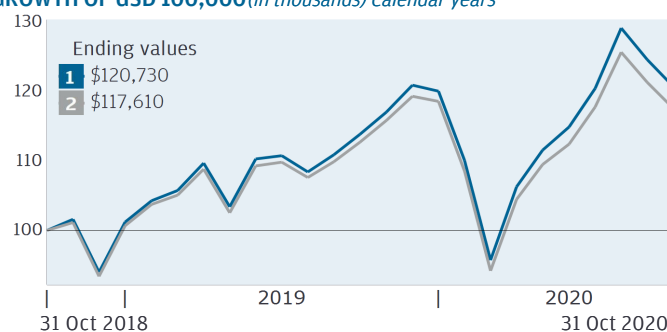
## Fund ratings *As at 31 October 2020*

Morningstar Category™ Global Large-Cap Blend Equity

## Performance

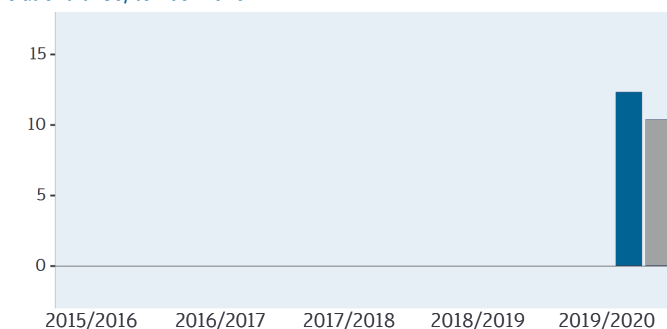
**1 Class:** JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)  
**2 Benchmark:** MSCI World Index (Total Return Net)

**GROWTH OF USD 100,000 (in thousands) Calendar years**



### QUARTERLY ROLLING 12-MONTH PERFORMANCE (%)

*As at end of September 2020*



### RETURN (%)

	CUMULATIVE			ANNUALISED		
	1 month	3 months	1 year	3 years	5 years	Launch
1	-3.08	0.20	6.06	-	-	7.77
2	-3.07	-0.16	4.36	-	-	6.52

### 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.**

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.

See the material risks, general disclosures and definitions on page 2.

## Holdings

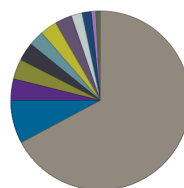
### TOP 10

	Sector	% of assets
Apple	Technology - Semi & Hardware	4.6
Microsoft	Technology - Software	3.7
Amazon	Media	3.2
Alphabet	Media	2.5
Facebook	Media	1.4
Procter & Gamble	Consumer Staples	1.0
Mastercard	Financial Services	0.9
UnitedHealth	Health Services & Systems	0.9
Nestle	Consumer Staples	0.9
Berkshire Hathaway	Industrial Cyclicals	0.8

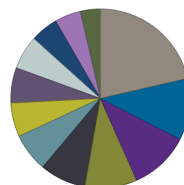
### NUMBER OF HOLDINGS

748

### REGIONS (%)



### SECTORS (%)



67.2	United States	3.0	Germany
7.7	Japan	2.9	Canada
3.9	United Kingdom	2.1	Australia
3.8	Others	1.7	Netherlands
3.1	France	0.8	Sweden
3.0	Switzerland	0.8	Denmark
21.3	Others	6.3	Consumer Staples
11.2	Pharm/Medtech	6.3	Retail
10.7	Technology - Semi & Hardware	6.1	Banks
9.6	Media	5.0	Financial Services
8.2	Technology - Software	4.6	Basic Industries
7.0	Industrial Cyclicals	3.7	Telecommunications

## TRADING INFORMATION

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JREG	USD	JREG LN	JREG.L	BYXH6T6
London Stock Exchange	JGRE	GBX	JGRE LN	JGRE.L	BF2F5Z7
Borsa Italiana	JREG	EUR	JREG IM	JREG.MI	BYXH760
Deutsche Borse	JREG	EUR	JREG GY	JREG.DE	BDR5M24
Six Swiss Exchange	JREG	USD	JREG SW	JREG.S	BYXH7D7

## 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.

Exclusion of companies that do not meet certain ESG criteria from the Sub-Fund's investment universe may cause the Sub-Fund to perform differently compared to similar funds that do not have such a policy.

The Sub-Fund seeks to provide a return above the Benchmark; however the Sub-Fund may underperform its 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 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.jpmanassetmanagement.ie](http://www.jpmanassetmanagement.ie).

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.jpmanassetmanagement.com/emea-privacy-policy](http://www.jpmanassetmanagement.com/emea-privacy-policy)  
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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](mailto:Jpmam_etf@jpmorgan.com)

## 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.