

JPMorgan ETFs (Ireland) ICAV -

US Research Enhanced Index Equity (ESG) UCITS ETF

Class: JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)

Fund overview

ISIN
IE00BJO6C044

Investment objective: The Sub-Fund aims to achieve a long-term return in excess of S&P 500 (Total Return Net) (the "Benchmark") by actively investing primarily in a portfolio of US companies.

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 the benchmark by overweighting securities with the highest potential to outperform and underweighting securities considered most overvalued.
- Diversified portfolio with disciplined, risk-controlled portfolio construction.
- Applies values and norms based screening and implements minimum investment thresholds on companies with positive ESG characteristics.

Investor profile: Typical investors in the Sub-Fund are expected to be investors who want to take broad market exposure to the US stock market, 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) Raffaele Zingone Piera Elisa Grassi	Fund reference currency USD	Class launch 16 Dec 2019
Investment specialist(s) Christian Preussner Fiona Harris Caroline Karlander	Share class currency USD	Domicile Ireland
	Fund assets USD 1954.0m	Shares outstanding 2,850,460
	NAV USD 35.5025	UK reporting status Yes
	Fund launch 10 Oct 2018	Ongoing charge 0.20%
		Securities Lending No

ESG information

ESG approach - ESG Promote

Promotes Environmental and / or social characteristics.

SFDR classification: Article 8

"Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.

Fund ratings As at 31 October 2022

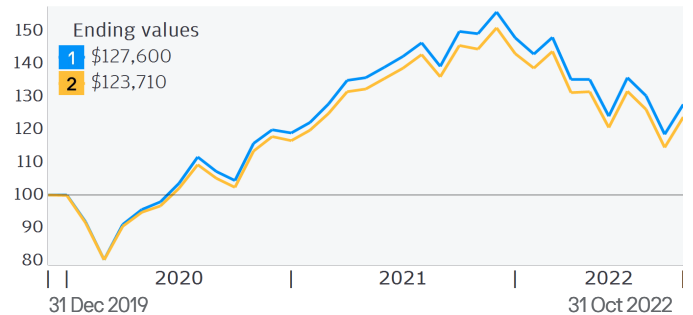
Morningstar Category™ US Large-Cap Blend Equity

Performance

1 Class: JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)

2 Benchmark: Standard & Poor's (S&P) 500 Index (Total Return Net)

Growth of USD 100,000 Calendar years



Quarterly rolling 12-month performance (%)

As at end of September 2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1	-	-	-	29.86	-14.91
2	-	-	-	29.43	-15.86

Calendar Year Performance (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1	-	-	-	-	-	-	-	-	19.94	29.93
2	-	-	-	-	-	-	-	-	17.75	28.16

Return (%)

	Cumulative			Annualised		
	1 month	3 months	1 year	3 years	5 years	Launch
1	7.71	-6.05	-14.82	-	-	9.36
2	8.06	-5.98	-15.01	-	-	8.16

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 environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

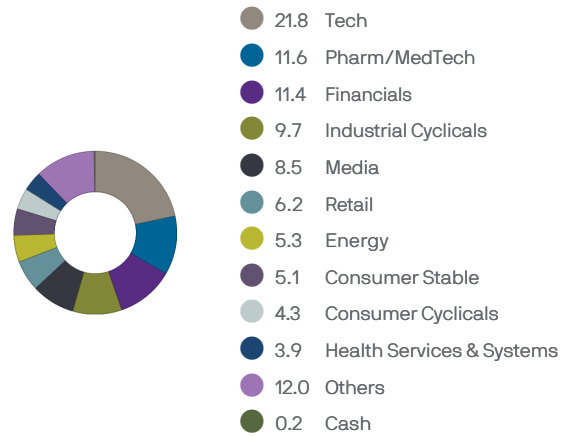
Dividend History

Amount	Record Date	Payment Date	Annualised yield
\$0.3715	15 Jan 2021	05 Feb 2021	1.09 %
\$0.3807	14 Jan 2022	07 Feb 2022	0.90 %

Holdings

Top 10	Sector	% of assets
Apple	Tech	7.0
Microsoft	Tech	5.7
Alphabet	Media	3.5
Amazon.com	Media	2.9
UnitedHealth	Health Services & Systems	2.0
Berkshire Hathaway	Industrial Cyclical	1.8
Tesla	Consumer Cyclical	1.8
Exxon Mobil	Energy	1.7
Visa	Financials	1.5
Mastercard	Financials	1.3

Sectors (%)



Number of Holdings

304

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
Deutsche Borse	JRUD	EUR	JRUD GY	JRUD.DE	BL39HQ5
London Stock Exchange	JRUD	USD	JRUD LN	JRUD.L	BL39HN2

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.

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 under-perform 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 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.

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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

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

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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.