**Summary Risk Indicator**

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

Lower Risk — Higher Risk

JPMorgan ETFs (Ireland) ICAV -

# US Growth Equity Active UCITS ETF

Class: JPM US Growth Equity Active UCITS ETF - USD (acc)

## Fund overview

**ISIN**
IE0005CH3U28

**Investment objective:** The Sub-Fund aims to achieve a long-term return in excess of Russell 1000 Growth Index (Net Total Return of 30% dividend withholding tax) ("the Benchmark") by actively investing primarily in a growth style-biased 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.
- Targets companies with strong fundamentals that have the ability to deliver higher earnings growth than market expectations.

**Investor profile:** Typical investors in the Sub-Fund are expected to be investors seeking a growth style investment approach to the US equity market, and who are prepared to accept the risks associated with an investment of this type, including the volatility of such investment approach.

**Portfolio manager(s)**
Giri Devulapally
Felise L Agranoff

**Fund reference currency** USD

**Share class currency** USD

**Fund assets**
USD 738.1m

**Fund launch**
18 Jan 2024

**NAV** USD 38.8528

**Class launch**
18 Jan 2024

**Domicile** Ireland

**Shares outstanding**
18,788,900

**Ongoing charge** 0.49%

## 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.

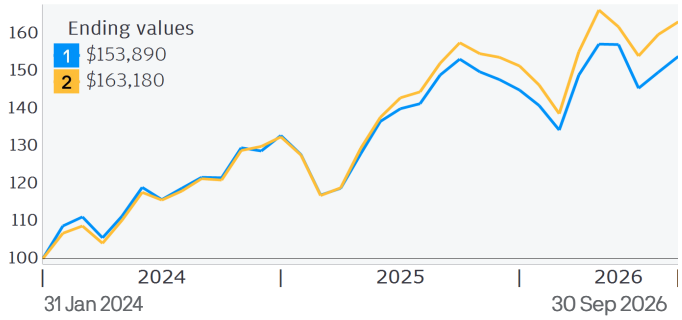
## Fund ratings *As at 30 September 2026*

**Morningstar Category™ US Large-Cap Growth Equity**

## Performance

1 **Class:** JPM US Growth Equity Active UCITS ETF - USD (acc)
2 **Benchmark:** Russell 1000 Growth Index (Net Total Return of 30% dividend withholding tax)

**Growth of USD 100,000** *Calendar years*




**Calendar Year Performance (%)**

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | - | - | - | - | - | - | - | - | - | 14.82 |
| 2 | - | - | - | - | - | - | - | - | - | 18.35 |

**Return (%)**

| | Cumulative | | | | Annualised | | |
|---|---|---|---|---|---|---|---|
| | 1 month | 3 months | 1 year | YTD | 3 years | 5 years | Launch |
| 1 | 2.83 | -2.03 | 3.30 | 4.18 | - | - | 18.12 |
| 2 | 2.14 | 0.89 | 7.32 | 6.17 | - | - | 20.30 |

**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.***

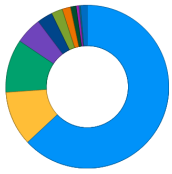
**ESG**

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 |
|---|---|---|
| Nvidia | Technology | 9.5 |
| Alphabet | Technology | 9.4 |
| Apple | Technology | 6.7 |
| Microsoft | Technology | 4.7 |
| Broadcom | Technology | 4.6 |
| Advanced Micro Devices | Technology | 3.9 |
| Meta Platforms | Technology | 3.4 |
| Micron Technology | Technology | 3.2 |
| Eli Lilly | Health Care | 2.4 |
| Palo Alto Networks | Technology | 2.0 |

**Sectors (%)**



| | |
|---|---|
| 63.0 | Technology |
| 11.1 | Industrials |
| 10.4 | Health Care |
| 5.2 | Consumer Discretionary |
| 3.3 | Financials |
| 2.1 | Consumer Staples |
| 1.7 | Energy |
| 1.2 | Telecommunications |
| 0.3 | Real Estate |
| 0.3 | Basic Materials |
| 0.0 | Utilities |
| 1.5 | Cash |

Figures shown may not add up to 100 due to rounding.

| Number of Holdings |
|---|
| 132 |

**Trading information**

| Stock exchange | Exchange ticker | Trading currency | Bloomberg ticker | Reuters RIC | SEDOL |
|---|---|---|---|---|---|
| London Stock Exchange | JGRO | USD | JGRO LN | JGRO.L | BRX9P41 |
| London Stock Exchange | JGOR | GBX | JGOR LN | JGOR.L | BRX9PB8 |
| Borsa Italiana | JGRO | EUR | JGRO IM | JGRO.MI | BS44G61 |
| Six Swiss Exchange | JGRO | USD | JGRO SW | JGRO.S | BS44G72 |
| Deutsche Borse | JPGR | EUR | JPGR GY | JPGR.DE | BS44G50 |

## 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.**
**The growth stocks on which the Sub-Fund focuses can react differently to issuer, political, market and economic developments than the market as a whole and other types of stocks. Growth stocks tend to be more expensive relative to their earnings or assets compared to other types of stocks. As a result, because growth stocks tend to be sensitive to changes in their earnings and to increasing interest rates and inflation, they tend to be more volatile than other types of stocks. The Sub-Fund may have greater volatility compared to broader market indices and may be subject to periods of underperformance as a result of its focus on growth stocks.**
**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 the 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 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.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.**
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.jpmorgan.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.
The ongoing charge is the charge used in the EU PRIIPs KID. This charge represents the total cost of managing and operating the fund, including management fees, administrative costs, and other expenses (excluding transaction costs). The breakdown of costs are the max as detailed in the fund's prospectus. For more detailed information, please refer to the fund's prospectus and the PRIIPs KID available on our website.

### 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.Investors should note that the benchmark data presented is expressed in the fund's base currency, which may be different from the currency in which the share class performance data is presented. Investors should exercise caution when comparing the benchmark data with share class performance data that are in different currencies, as currency fluctuations can contribute to differences in performance outcomes.
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 (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.