

JPMorgan ETFs (Ireland) ICAV -

Global Equity Premium Income Active UCITS ETF

Class: JPM Global Equity Premium Income Active UCITS ETF - USD (acc)

Fund overview

ISIN IE000WX7BVB0		
Investment objective: The objective of the Sub-Fund is to provide income and long-term capital growth.		
Investment policy: The Sub-Fund pursues an actively-managed investment strategy.		
Investment approach <ul style="list-style-type: none">• Uses a bottom-up fundamental proprietary research process designed to identify over- and undervalued stocks with attractive risk/return characteristics to construct a diversified, low volatility equity portfolio• Overlays a diversified global equity portfolio with index options with the aim of generating income through option premiums and stock dividends• Use of options overlay to allow for income generation that flexibly adjusts with the market		
Investor profile: Typical investors in the Sub-Fund are expected to be investors who seek an income, with the prospects of long-term capital growth through exposure to global equity markets, who are prepared to accept the risks associated with an investment of this type, including the volatility of such markets and the use of FDI.		
Portfolio manager(s) Hamilton Reiner Piera Elisa Grassi Nicholas Farserotu Matthew P Bensen Judy Jansen	Share class currency USD Fund assets USD 508.7m Fund launch 30 Nov 2023	Class launch 30 Nov 2023 Domicile Ireland Shares outstanding 3,283,490 Ongoing charge 0.35%
Fund reference currency USD	NAV USD 28.6389	

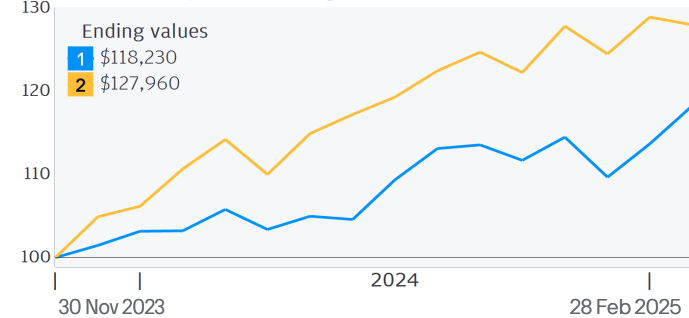
Fund ratings *As at 28 February 2025*

Morningstar Category™ Global Equity Income

Performance

- 1 **Class:** JPM Global Equity Premium Income Active UCITS ETF - USD (acc)
- 2 **Benchmark:** MSCI World Index (Total Return Net)

Growth of USD 100,000 *Calendar years*



Calendar Year Performance (%)		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1		-	-	-	-	-	-	-	-	-	8.08
2		-	-	-	-	-	-	-	-	-	18.67

Return (%)		Cumulative				Annualised		
		1 month	3 months	1 year	YTD	3 years	5 years	Launch
1		4.02	3.28	14.53	7.83	-	-	14.36
2		-0.72	0.11	15.63	2.78	-	-	21.85

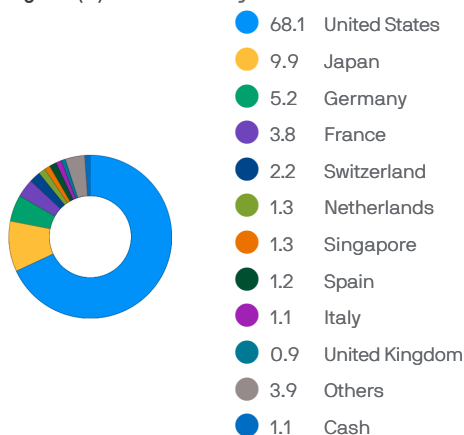
Holdings As at 31 January 2025

Top 10	Sector	% of assets
Deutsche Telekom	Telecommunications	2.1
T-Mobile US	Telecommunications	1.6
Motorola Solutions	Technology - Semi & Hardware	1.5
Pepsico	Consumer Staples	1.4
Roper Technologies	Industrial Cyclicals	1.4
UnitedHealth	Health Services & Systems	1.4
Berkshire Hathaway	Industrial Cyclicals	1.4
Walmart	Retail	1.3
Microsoft	Technology - Software	1.3
The Southern Company	Utilities	1.2

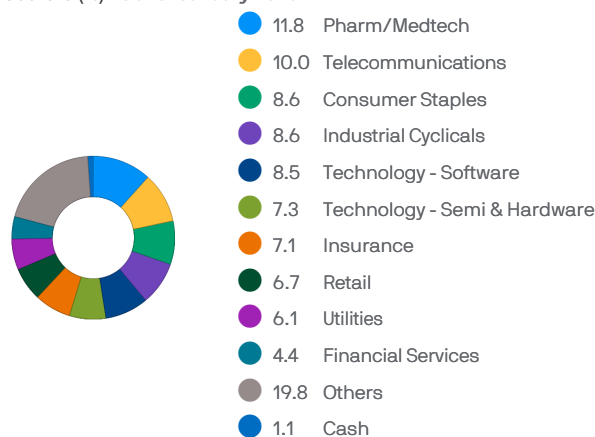
Value at Risk (Var)

As at 31 January 2025

	Fund	Benchmark
VaR	6.78%	13.79%

Regions (%) As at 31 January 2025

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

Sectors (%) As at 31 January 2025

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

Number of Holdings

247

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JEGA	USD	JEGA LN	JEGA.L	BQC5RN6
London Stock Exchange	JEAG	GBX	JEAG LN	JEAG.L	BQC5RP8
Borsa Italiana	JEGA	EUR	JEGA IM	JEGA.MI	BRBKJ44
Deutsche Borse	JEGA	EUR	JEGA GY	JEGA.DE	BRBKJ33
Six Swiss Exchange	JEGA	USD	JEGA SW	JEGA.S	BRBKJ22

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 value of FDIs can be volatile. This is because a small movement in the value of the underlying asset can cause a large movement in the value of the FDI and therefore, investment in such instruments may result in losses in excess of the amount invested by the Sub-Fund.

While the Sub-Fund uses an FDI overlay strategy which is intended to provide income, there is no guarantee that the derivative strategy will achieve this. The Sub-Fund may forego some capital appreciation potential, while retaining the risk of loss should the price of the underlying decline.

Selling call options will create exposure for the Sub-Fund, as it may have to deliver the underlying securities or their value and, should the market move unfavourably, this may result in an unlimited loss.

REITs and real estate related investments are subject to the risks associated with the ownership of real estate which may expose the relevant Sub-Fund to increased liquidity risk, price volatility and losses due to changes in economic conditions and interest rates.

Since the instruments held by the Sub-Fund may be denominated in, or have exposure to, 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.

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.

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.

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

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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.