

JPMorgan ETFs (Ireland) ICAV -

US Research Enhanced Index Equity SRI Paris

Aligned Active UCITS ETF

Class: JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)

Fund overview

ISIN

IE000I5MBLC4

Investment objective:

The objective of the Sub-Fund is to achieve a long-term return in excess of MSCI USA SRI EU PAB Overlay ESG Custom Index* ("the Benchmark") by actively investing primarily in a portfolio of US companies while aligning with the objectives of the Paris Agreement.

Investment policy:

The Sub-Fund pursues an actively-managed investment strategy.

Investment approach

• Uses a fundamental, bottom-up selection process.

• Enhanced index approach that builds a portfolio in reference to a Paris Aligned Benchmark by overweighting securities with the highest potential to outperform and underweighting securities considered most overvalued.

• Diversified portfolio with disciplined, risk-controlled portfolio construction while retaining the decarbonization objectives of the Paris Agreement.

• Applies values and norms-based screening to implement exclusions.

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 assets

USD 602.9m

Class launch

6 Sep 2023

Fund reference currency USD

9 Aug 2023

NAV EUR 30.6033

2,512,740

Share class currency EUR

Ongoing charge 0.20%

ESG information

ESG approach - Best-in-class

An investment style that focuses on companies / issuers that lead their peer groups in respect of sustainability performance.

SFDR classification: Article 9

"Article 9" strategies have a sustainable investment objective.

Fund ratings *As at 31 August 2025*

Morningstar Category™ US Large-Cap Blend Equity

Performance

1 Class:

JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)

2 Benchmark:

MSCI USA SRI EU PAB Overlay ESG Custom Index*

Growth of EUR 100,000

Calendar years

Ending values

1 €138,040

2 \$149,620

30 Sep 2023

2024

2025

31 Aug 2025

Calendar Year Performance (%)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1	-	-	-	-	-	-	-	-	-	31.19
2	-	-	-	-	-	-	-	-	-	21.70

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-0.26	5.44	7.29	-3.98	-	-	15.49
2	2.11	8.79	12.95	8.04	-	-	19.50

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.

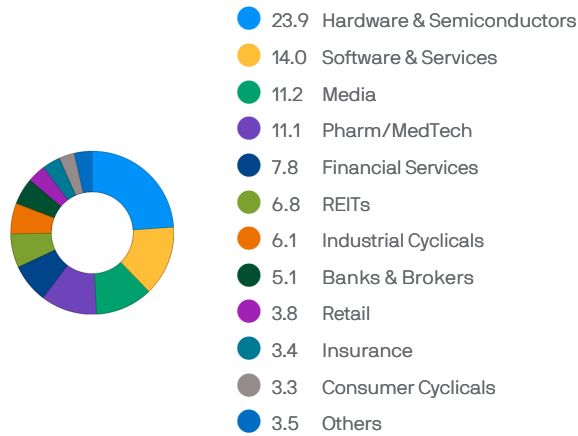
ESG

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 As at 29 August 2025	Sector	% of assets
NVIDIA CORP (United States)	Information Technology	8.2
MICROSOFT CORP (United States)	Information Technology	7.3
APPLE INC (United States)	Information Technology	6.6
AMAZON.COM INC (United States)	Consumer Discretionary	4.6
ALPHABET INC-CL C (United States)	Communication Services	2.3
BROADCOM INC (United States)	Information Technology	2.2
ALPHABET INC-CL A (United States)	Communication Services	1.8
TESLA INC (United States)	Consumer Discretionary	1.8
VISA INC-CLASS A SHARES (United States)	Financials	1.8
MASTERCARD INC - A (United States)	Financials	1.7

Sectors (%) As at 31 July 2025



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

Number of Holdings

192

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
Deutsche Borse	JEUS	EUR	JEUS GY	JEUS.DE	BPK3YY5

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 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.

Movements in currency exchange rates can adversely affect the return of your investment. The currency hedging used to minimise the effect of currency fluctuations may not always be successful.

Investors may have exposure to currencies other than the currency of their Share Class.

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.