**Summary Risk Indicator**

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

Lower Risk — Higher Risk

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 - USD (acc)

## Fund overview

**ISIN**
IE00069JGT58

**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 overweighing 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
Timothy Snyder

**Fund reference currency** USD

**Share class currency** USD

**Fund assets**
USD 687.5m

**Fund launch**
9 Aug 2023

**NAV** USD 42.6642

**Class launch**
9 Aug 2023

**Domicile** Ireland

**Shares outstanding**
11,810,100

**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.

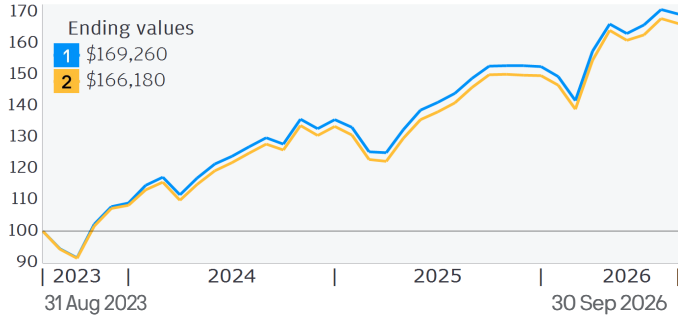
## Fund ratings *As at 30 September 2026*

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

## Performance

1 **Class:** JPM US Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - USD (acc)
2 **Benchmark:** MSCI USA SRI EU PAB Overlay ESG Custom Index*

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




**Calendar Year Performance (%)**

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | - | - | - | - | - | - | - | - | 22.98 | 15.20 |
| 2 | - | - | - | - | - | - | - | - | 21.70 | 14.82 |

**Return (%)**

| | Cumulative | | | | Annualised | | |
|---|---|---|---|---|---|---|---|
| | 1 month | 3 months | 1 year | YTD | 3 years | 5 years | Launch |
| 1 | -0.80 | 3.85 | 13.82 | 10.83 | 21.53 | - | 18.82 |
| 2 | -0.96 | 3.32 | 13.96 | 10.97 | 20.84 | - | 18.17 |

**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

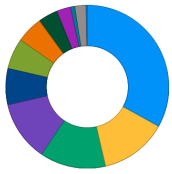
## Portfolio analysis

| Measurement | 3 years | 5 years |
|---|---|---|
| Correlation | 1.00 | - |
| Alpha (%) | 0.57 | - |
| Beta | 0.99 | - |
| Annualised volatility (%) | 13.54 | - |
| Sharpe ratio | 1.18 | - |
| Tracking error (%) | 0.73 | - |
| Information ratio | 0.77 | - |

## Holdings

| Top 10 | Sector | % of assets |
|---|---|---|
| Nvidia | Hardware & Semiconductors | 9.4 |
| Apple | Hardware & Semiconductors | 8.0 |
| Microsoft | Software & Services | 6.5 |
| Alphabet | Media | 6.1 |
| Amazon.Com | Media | 4.3 |
| Broadcom | Hardware & Semiconductors | 3.1 |
| Eli Lilly | Pharm/MedTech | 2.4 |
| Johnson & Johnson | Pharm/MedTech | 1.9 |
| Micron Technology | Hardware & Semiconductors | 1.8 |
| Advanced Micro Devices | Hardware & Semiconductors | 1.7 |

**Sectors (%)**



- 33.1 Hardware & Semiconductors
- 13.2 Media
- 13.1 Pharm/MedTech
- 11.8 Software & Services
- 7.3 REITs
- 6.2 Financial Services
- 5.3 Banks & Brokers
- 3.7 Industrial Cyclicals
- 2.8 Insurance
- 0.9 Consumer Cyclicals
- 2.3 Others
- 0.2 Cash

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

| Number of Holdings |
|---|
| 167 |

**Trading information**

| Stock exchange | Exchange ticker | Trading currency | Bloomberg ticker | Reuters RIC | SEDOL |
|---|---|---|---|---|---|
| London Stock Exchange | JSEU | USD | JSEU LN | JSEU.L | BMX7F62 |
| London Stock Exchange | JSUE | GBX | JSUE LN | JSUE.L | BMX7F84 |
| Borsa Italiana | JSEU | EUR | JSEU IM | JSEU.MI | BMX3QQ7 |
| Deutsche Borse | JSUE | EUR | JSUE GY | JSUE.DE | BMX3QN4 |
| Six Swiss Exchange | JSEU | USD | JSEU SW | JSEU.S | BMX3QP6 |

## 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.**
**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.
**Correlation** measures the strength and direction of the relationship between movements in fund and benchmark returns. A correlation of 1.00 indicates that fund and benchmark returns move in lockstep in the same direction.
**Alpha (%)** a measure of excess return generated by a manager compared to the benchmark. An alpha of 1.00 indicates that a fund has outperformed its benchmark by 1%.
**Beta** measures a fund's sensitivity to market movements (as represented by the fund's benchmark). A beta of 1.10 suggests the fund could perform 10% better than the benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Usually the higher betas represent riskier investments.
**Annualised volatility (%)** measures the extent to which returns vary up and down over a given period.
**Sharpe ratio** performance of an investment adjusting for the amount of risk taken (compared a risk-free investment). The higher the Sharpe ratio the better the returns compared to the risk taken.
**Tracking error (%)** measures how much a fund's returns deviate from those of the benchmark. The lower the number the closer the fund's historic performance has followed its benchmark.
**Information ratio** measures if a manager is outperforming or underperforming the benchmark and accounts for the risk taken to achieve the returns. A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance but who takes more risk.