

JPMorgan ETFs (Ireland) ICAV -

Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF

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

Fund overview

ISIN
IE0003UN5CT1

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

Investment policy: The Sub-Fund pursues an actively-managed investment strategy.

Portfolio manager(s)	Fund assets	Class launch
Piera Elisa Grassi	EUR 12.7m	10 Dec 2024
Sebastian JM Wiseman	Fund launch	Domicile Ireland
	10 Dec 2024	Shares outstanding
Fund reference currency EUR	NAV EUR 26.6550	264,263
Share class currency EUR		Ongoing charge 0.25%

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.

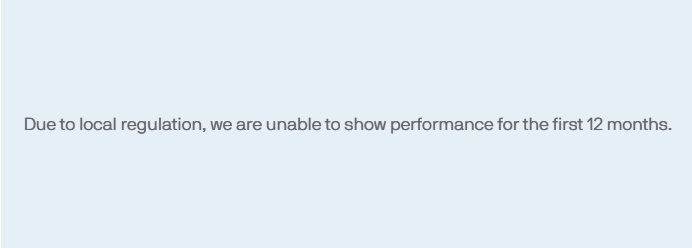
SFDR classification: Article 9
"Article 9" strategies have a sustainable investment objective.

Fund ratings *As at 28 February 2025*

Morningstar Category™ Europe Large-Cap Blend Equity

Performance

- 1 **Class:** JPM Europe Research Enhanced Index Equity SRI Paris Aligned Active UCITS ETF - EUR (acc)
- 2 **Benchmark:** MSCI Europe SRI EU PAB Overlay ESG Custom Index*
- Growth of EUR 100,000** *Calendar years*



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

Return (%)							
	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-

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 positions

NAME	ISIN	Asset class	Country	Weight (%)	Market value
ASML HOLDING NV /EUR/	NL0010273215	Common Stock	Netherlands	3.08	392230.80
NOVO NORDISK A/S-B /DKK/	DK0062498333	Common Stock	Denmark	3.04	387854.43
ASTRAZENECA PLC /GBP/	GB0009895292	Common Stock	United Kingdom	2.91	371231.49
ROCHE HOLDING AG-GENUSSC /CHF/	CH0012032048	Common Stock	United States	2.32	295584.11
SAP SE /EUR/	DE0007164600	Common Stock	Germany	2.25	286524.00
NOVARTIS AG-REG /CHF/	CH0012005267	Common Stock	United States	2.08	265709.63
SCHNEIDER ELEC SA /EUR/	FR0000121972	Common Stock	United States	2.01	255941.30
ALLIANZ SE REGISTERED /EUR/	DE0008404005	Common Stock	Germany	1.93	245412.90
SANOFI /EUR/	FR0000120578	Common Stock	United States	1.79	228130.96
AIR LIQUIDE SA /EUR/	FR0000120073	Common Stock	France	1.78	226603.46

Number of Holdings

200

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JSEE	EUR	JSEE LN	JSEE.L	BPMROJ2
London Stock Exchange	JESE	GBX	JESE LN	JESE.L	BSMW6Z6
Deutsche Borse	JESE	EUR	JESE GY	JESE.DE	BPLQLY2
Borsa Italiana	JSEE	EUR	JSEE IM	JSEE.MI	BPLQM72
Six Swiss Exchange	JSEE	EUR	JSEE SW	JSEE.S	BPLQM83

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.

Sustainability risk may materially negatively impact the financial condition or operating performance of an issuer and therefore the value of that investment. In addition, it may increase the Sub-Fund's volatility and/or magnify pre-existing risks to the Sub-Fund. 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.jpmmorganassetmanagement.ie. A summary of investor rights is available in English at

<https://am.jpmmorgan.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.jpmmorgan.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.

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.

© 2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

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.