

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

<b>ISIN</b> IE0003UN5CT1		
<b>Investment objective:</b> 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.		
<b>Investment policy:</b> The Sub-Fund pursues an actively-managed investment strategy.		
<b>Investment approach</b>		
<ul style="list-style-type: none"> <li>• Uses a fundamental, bottom-up stock selection process.</li> <li>• 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.</li> <li>• Diversified portfolio with disciplined, risk-controlled portfolio construction while retaining the decarbonisation objectives of the Paris agreement.</li> <li>• Applies values and norms-based screening to implement exclusions.</li> </ul>		
<b>Investor profile:</b> Typical investors in the Sub-Fund are expected to be investors who want to take broad market exposure to global stock markets, 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		
<b>Portfolio manager(s)</b>	<b>Fund assets</b>	<b>Class launch</b>
Piera Elisa Grassi Sebastian JM Wiseman	EUR 14.9m	10 Dec 2024
<b>Fund reference currency</b> EUR	<b>Fund launch</b>	<b>Domicile</b> Ireland
	10 Dec 2024	<b>Shares outstanding</b>
<b>Share class currency</b> EUR	<b>NAV</b> EUR 26.7683	267,490
	<b>Ongoing charge</b> 0.25%	
<b>ESG information</b>		
<b>ESG approach - Best-in-class</b>		
An investment style that focuses on companies / issuers that lead their peer groups in respect of sustainability performance.		
<b>SFDR classification: Article 9</b>		
"Article 9" strategies have a sustainable investment objective.		

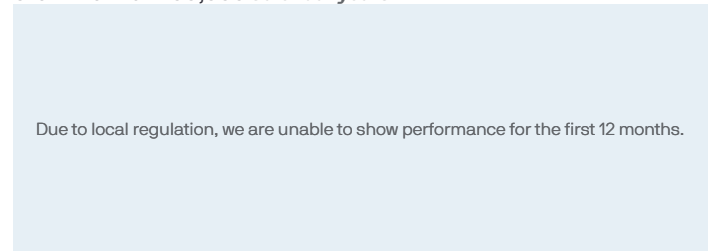
## Fund ratings As at 30 June 2025

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
<b>1</b>	-	-	-	-	-	-	-	-	-	-
<b>2</b>	-	-	-	-	-	-	-	-	-	-

### Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
<b>1</b>	-	-	-	-	-	-	-
<b>2</b>	-	-	-	-	-	-	-

### 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.**

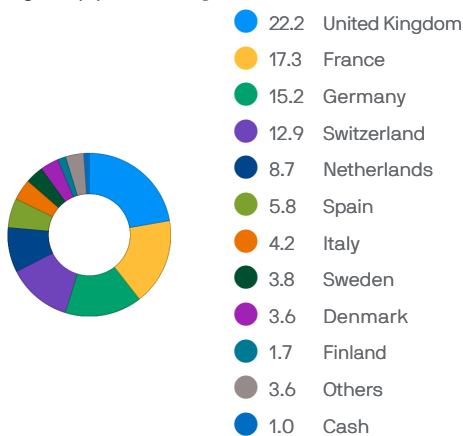
### ESG

For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

## Holdings

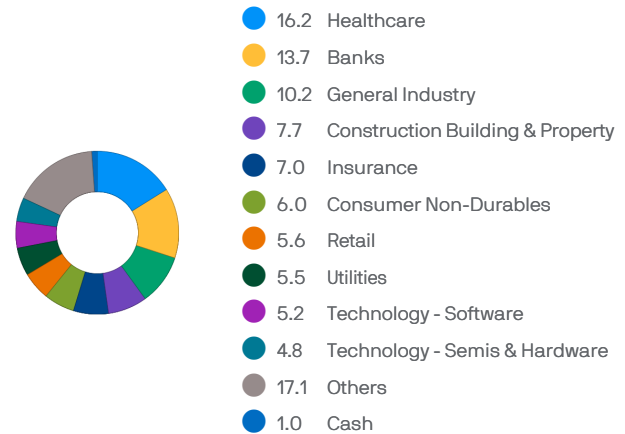
Top 10 As at 30 June 2025	Sector	% of assets
ASML HOLDING NV /EUR/ (Netherlands)	Information Technology	3.2
ASTRAZENECA PLC /GBP/ (United Kingdom)	Health Care	2.5
SAP SE /EUR/ (Germany)	Information Technology	2.3
NOVO NORDISK A/S-B /DKK/ (Denmark)	Health Care	2.1
NOVARTIS AG-REG /CHF/ (United States)	Health Care	2.1
ROCHE HOLDING AG-GENUSSC /CHF/ (United States)	Health Care	2.1
ALLIANZ SE REGISTERED /EUR/ (Germany)	Financials	2.1
SCHNEIDER ELEC SA /EUR/ (United States)	Industrials	2.0
AIR LIQUIDE SA /EUR/ (France)	Materials	1.8
BANCO SANTANDER SA /EUR/ (Spain)	Financials	1.8

### Regions (%) As at 31 May 2025



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

### Sectors (%) As at 31 May 2025



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

### Number of Holdings

198

### Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JSEE	EUR	JSEE LN	JSEE.L	BPMR0J2
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.jpmorganassetmanagement.ie](http://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](http://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](mailto: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.