Summary Risk Indicator

1	2	3	**4**	5	6	7

Lower Risk — Higher Risk

JPMorgan ETFs (Ireland) ICAV -

US Equity Premium Income Active UCITS ETF

Class: JPM US Equity Premium Income Active UCITS ETF - USD (dist)

Fund overview

ISIN
IE000U5MJOZ6

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.
The Sub-Fund aims to (i) invest in a portfolio of equity securities comprising primarily of companies that are domiciled in, or carrying out the main part of their economic activity in the USA, and (ii) sell equity call options and/or equity index call options, to generate an income through the associated dividends and options premiums.
(i) Equity Portfolio
The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities issued by companies that are domiciled in, or carrying out the main part of their economic activity in the USA.
The Sub-Fund may also invest in equity securities issued by companies from any other country.
(ii) Equity Call Options/Equity Index Call Options
The Investment Manager seeks additional income through employing a financial derivative instrument ("FDI") overlay strategy which will be implemented by systematically selling equity call options and/or equity index call options which will typically have exposure to indices comprised of Benchmark Securities. The income provided from the option premiums is an important source of the Sub-Fund's return and may also reduce the Sub-Fund's volatility, the income generated from the option premiums may help offset any losses from the equity portfolio. However, investors should also note that the losses from the sale of equity call options and/or equity index call options may also offset the Sub-Fund's profits from increases in the value of the equity portfolio.

Investment approach

- 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 US 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 seeking broad exposure to the US equity market, and who are prepared to accept the risks associated with an investment of this type, including the volatility of such an investment approach.

Portfolio manager(s)
Hamilton Reiner
Raffaele Zingone
Matt Bensen
Judy Jansen

Fund reference currency USD

Share class currency USD

Fund assets
USD 672.3m

Fund launch
29 Oct 2024

NAV USD 24.2008

Class launch
29 Oct 2024

Domicile Ireland

Shares outstanding
22,836,700

Ongoing charge 0.35%

ESG information

ESG approach - Integrated
ESG Integration is the systematic inclusion of financially material ESG factors, alongside other relevant factors, in investment analysis and investment decisions with the goals of managing risk and improving long-term returns. ESG integration does not by itself change this product's investment objective, exclude specific types of companies or constrain its investable universe. This product is not designed for investors who are looking for a product that meets specific ESG goals or wish to screen out particular types of companies or investments, other than those required by any applicable law such as companies involved in the manufacture, production or supply of cluster munitions. ESG integration does not imply that the Fund is marketed or authorised as an ESG product in any jurisdiction where such authorisation is required.

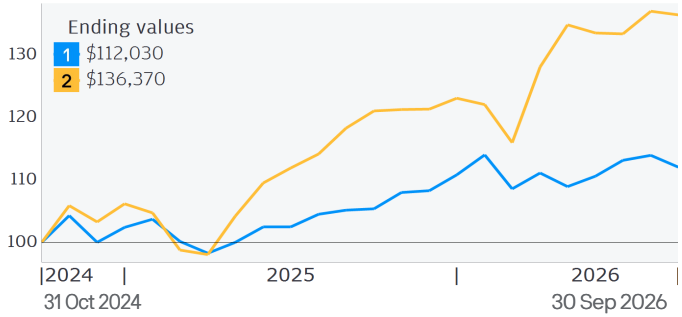
Fund ratings *As at 30 September 2026*

Morningstar Category™ US Equity Income

Performance

1 **Class:** JPM US Equity Premium Income Active UCITS ETF - USD (dist)
2 **Benchmark:** S&P 500 (Total Return Net).

Growth of USD 100,000 *Calendar years*



Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	-	-	-	-	-	-	8.29
2	-	-	-	-	-	-	-	-	-	17.43

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-1.62	1.33	6.58	3.49	-	-	5.54
2	-0.38	2.22	15.34	12.45	-	-	16.19

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

Dividend History

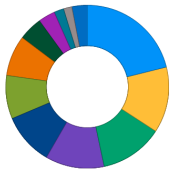
Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
$0.1825	12 Jun 2026	08 Jul 2026	0.76 %	9.51 %
$0.1443	10 Jul 2026	07 Aug 2026	0.59 %	7.34 %
$0.1878	14 Aug 2026	04 Sep 2026	0.75 %	9.44 %
$0.1005	11 Sep 2026	07 Oct 2026	0.41 %	5.09 %
$0.1411	09 Oct 2026	23 Oct 2026	0.58 %	7.16 %

Holdings

Top 10	Sector	% of assets
Nvidia	Information Technology	3.2
Apple	Information Technology	3.0
Microsoft	Information Technology	2.9
Alphabet	Communication Services	2.6
Amazon.com	Consumer Discretionary	2.4
Meta Platforms	Communication Services	2.2
Broadcom	Information Technology	2.0
Johnson & Johnson	Health Care	1.9
Mastercard	Financials	1.9
Trane Technologies	Industrials	1.9

Value at Risk (Var)	Fund	Benchmark
VaR	8.32%	13.24%

Sectors (%)



- 21.1 Information Technology
- 13.1 Industrials
- 12.4 Health Care
- 11.7 Financials
- 10.3 Consumer Discretionary
- 8.5 Communication Services
- 8.3 Consumer Staples
- 4.6 Utilities
- 3.2 Energy
- 2.2 Real Estate
- 1.5 Materials
- 3.1 Cash

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

Number of Holdings
274

Trading information					
Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JEPI	USD	JEPI LN	JEPI.L	BSZ8PD2
London Stock Exchange	JEIP	GBX	JEIP LN	JEIP.L	BT05T77
Deutsche Borse	JEIP	EUR	JEIP GY	JEIP.DE	BNKSQM8
Six Swiss Exchange	JEPI	USD	JEPI SW	JEPI.S	BNKSQN9
Borsa Italiana	JEPI	EUR	JEPI IM	JEPI.MI	BS52N96

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. For information in relation to risks associated with the use of FDI, please refer to "Derivative Risks" in the "Risk Information" section of the Prospectus.
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. The maximum loss for the writer of a call option is potentially unlimited if the writer does not hold the components of the index which underlies the option, although the underlying component securities of the index are not delivered if the option is exercised, as the contract is cash settled. The Sub-Fund's financial liability is therefore linked to the value of the underlying index.
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.
The Distributing Share Classes give priority to dividends, rather than to capital growth, and may at times distribute capital gains.
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.
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.
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.

Dividend income shown is gross of any applicable tax.

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.