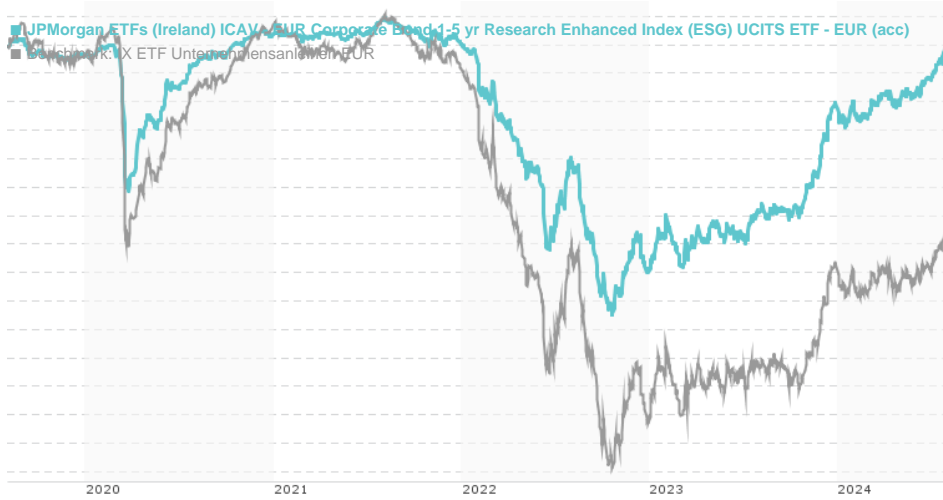


JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF - EUR (acc)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
102.94 EUR	Worldwide	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+6.36%
2022	-8.04%
2021	-0.33%
2020	+0.79%
2019	+2.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 157.59 mill.	Dividends		Investment company	
Launch date	12/6/2018	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg https://www.jpmorganassetmanagement.de			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Coleman Lisa, Naeem Usman, Michalitsianos Andreas, Kumar Naveen, Zhu Qiwei				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.25%	+1.98%	+2.18%	+6.14%	+4.10%	-0.92%	-0.06%	+2.95%
Performance p.a.	-	-	-	+6.13%	+2.03%	-0.31%	-0.01%	+0.52%
Sharpe ratio	9.29	0.21	0.09	1.24	-0.58	-1.44	-1.53	-1.38
Volatility	1.37%	1.82%	1.88%	2.02%	2.74%	2.73%	2.38%	2.26%
Worst month	-	-0.54%	-0.54%	-0.54%	-2.69%	-2.69%	-4.15%	-4.15%
Best month	-	1.19%	1.83%	1.83%	2.61%	2.61%	2.61%	2.61%
Maximum loss	-0.15%	-0.74%	-0.74%	-0.87%	-5.72%	-10.31%	-10.31%	-

Distribution permission
Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 08/02/2024

JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF - EUR (acc)

Investment strategy

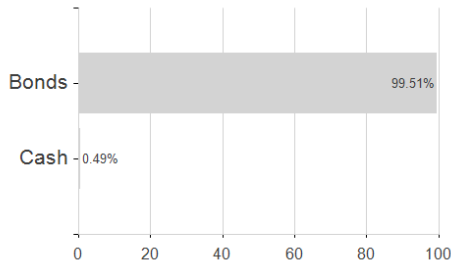
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in short term investment grade Euro denominated corporate debt securities. Issuers of these securities may be located in any country, including emerging markets. The Sub-Fund systematically includes environmental, social and governance ("ESG") analysis in its investment decisions on at least 90% of securities purchased.

Investment goal

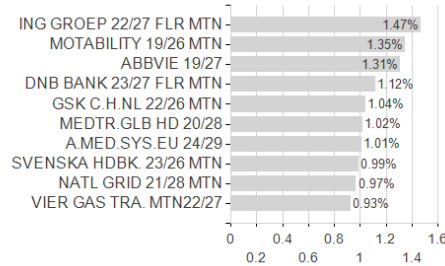
The Sub-Fund aims to achieve a long-term return in excess of Bloomberg Euro Corporate 1-5 Year Index (the "Benchmark") by actively investing primarily in a portfolio of short term investment grade Euro denominated corporate debt securities.

Assessment Structure

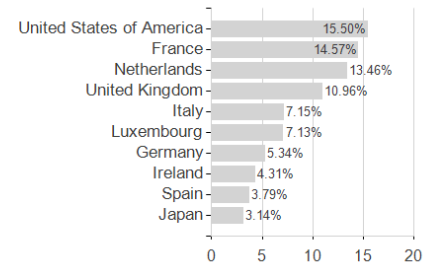
Assets



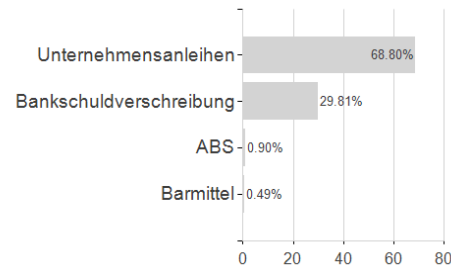
Largest positions



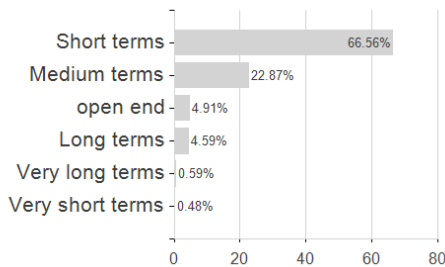
Countries



Issuer



Duration



Currencies

