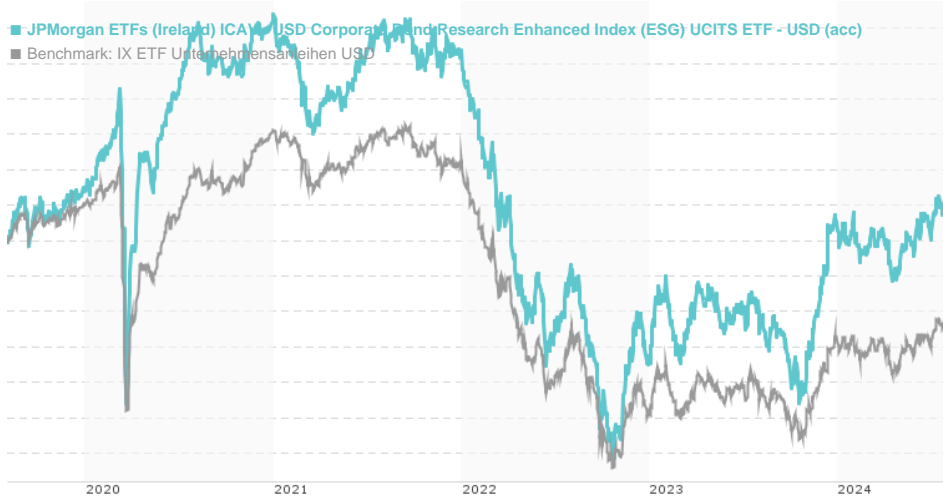


JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc) /

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
116.21 USD	United States of America	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							68

Yearly Performance

2023	+8.64%
2022	-16.01%
2021	-1.76%
2020	+9.71%
2019	+14.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 50.88 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	Lisa Coleman, Sameer Iqbal, Lorenzo Napolitano, Naveen Kumar, Qiwei Zhu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.17%	+1.60%	+2.10%	+7.57%	+4.61%	-8.24%	+3.31%	+16.35%
Performance p.a.	-	-	-	+7.54%	+2.28%	-2.82%	+0.65%	+2.71%
Sharpe ratio	8.02	-0.07	0.00	0.58	-0.18	-0.86	-0.40	-0.13
Volatility	5.09%	5.74%	5.70%	6.78%	7.55%	7.52%	7.42%	7.08%
Worst month	-	-2.53%	-2.53%	-2.71%	-5.33%	-5.72%	-6.34%	-6.34%
Best month	-	2.39%	4.16%	6.09%	6.09%	6.09%	6.09%	6.09%
Maximum loss	-1.06%	-3.77%	-3.77%	-5.30%	-11.16%	-22.11%	-22.26%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

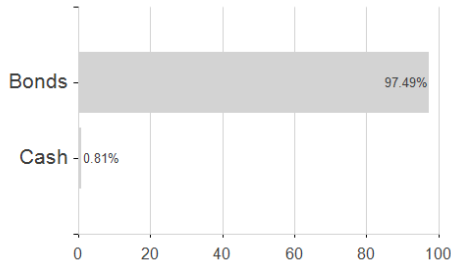
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

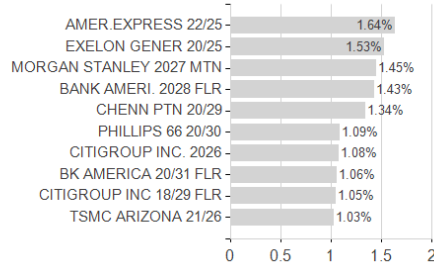
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc) /

Assessment Structure

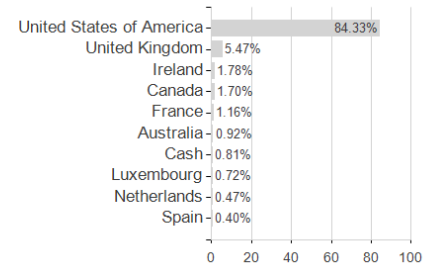
Assets



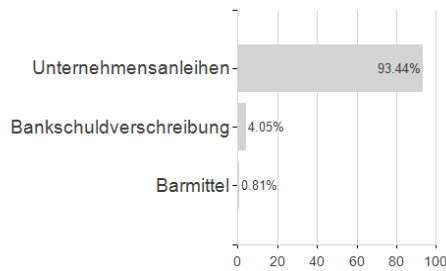
Largest positions



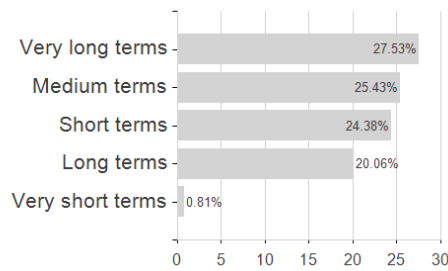
Countries



Issuer



Duration



Currencies

