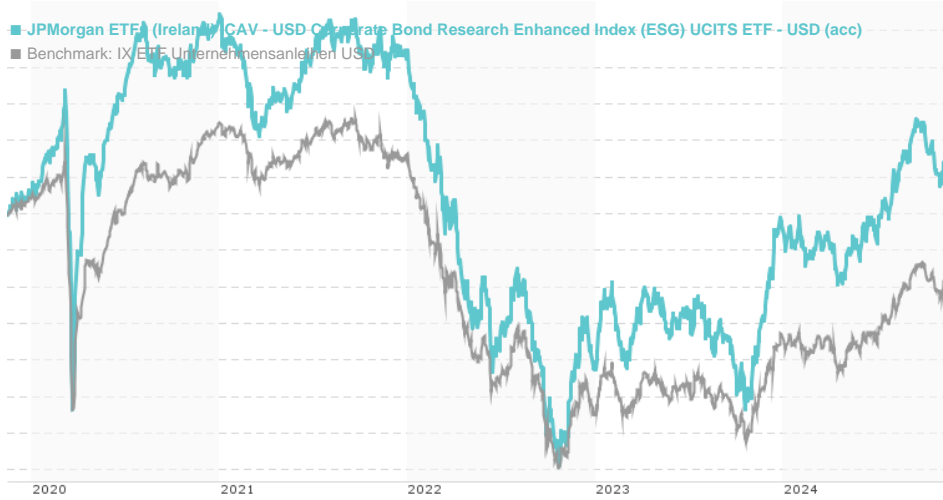


JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc) /

Last 11/13/2024 ¹	Country	Branch	Type of yield	Type
116.51 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	(11/13/2024) USD 41.03 mill.	Dividends		Investment company	
Launch date	12/6/2018	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.jpmorganassetmanagement.de			
Fund manager	Lisa Coleman, Sameer Iqbal, Lorenzo Napolitano, Naveen Kumar, Qiwei Zhu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.55%	+3.95%	+2.36%	+10.26%	+13.17%	-5.98%	+2.04%	+16.65%
Performance p.a.	-	-	-	+10.24%	+6.38%	-2.04%	+0.40%	+2.62%
Sharpe ratio	-3.12	0.92	-0.05	1.21	0.49	-0.67	-0.35	-0.06
Volatility	6.53%	5.39%	5.58%	6.00%	6.79%	7.54%	7.43%	7.01%
Worst month	-	-2.47%	-2.53%	-2.53%	-3.36%	-5.72%	-6.34%	-6.34%
Best month	-	2.39%	4.16%	6.09%	6.09%	6.09%	6.09%	6.09%
Maximum loss	-2.32%	-3.46%	-3.77%	-3.77%	-7.27%	-21.40%	-22.26%	-

Distribution permission

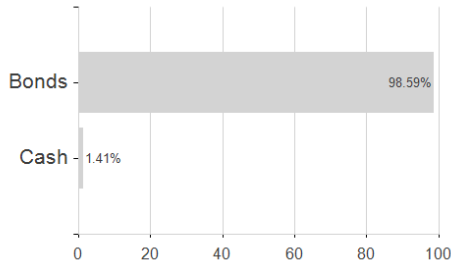
Austria, Germany, Switzerland, Czech Republic

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](#)

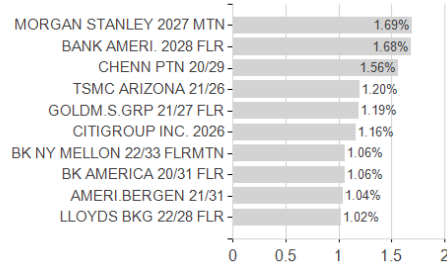
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - USD (acc) /

Assessment Structure

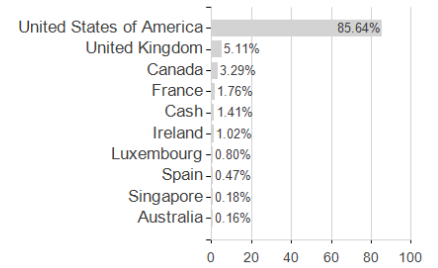
Assets



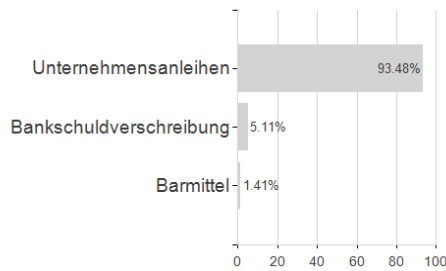
Largest positions



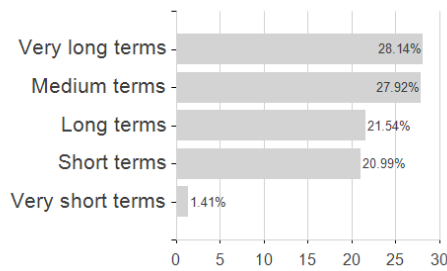
Countries



Issuer



Duration



Currencies

