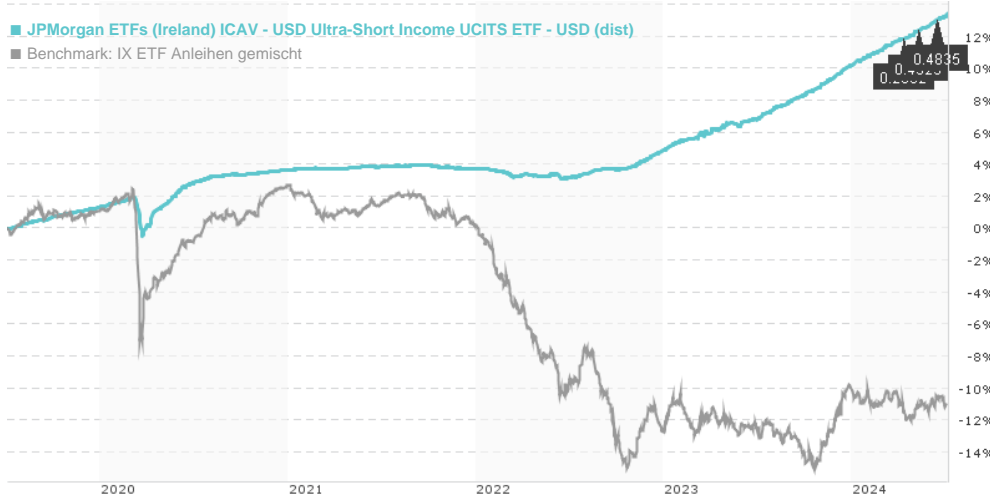


JPMorgan ETFs (Ireland) ICAV - USD Ultra-Short Income UCITS ETF - USD (dist) / IE00BDFC6Q91 / A2JBL6 /

Last 07/04/2024 ¹	Region	Branch	Type of yield	Type
101.28 USD	Worldwide	ETF Bonds	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+5.06%
2022	+1.07%
2021	+0.09%
2020	+2.30%
2019	+3.40%

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	(07/04/2024) USD 275.88 mill.	Dividends		Investment company	
Launch date	2/15/2018	13.06.2024	0.48 USD	JPMorgan AM (EU)	
KESt report funds	Yes	09.05.2024	0.43 USD	PO Box 275, 2012, Luxembourg	
Business year start	01.01.	11.04.2024	0.30 USD	Luxembourg	
Sustainability type	-	14.03.2024	0.67 USD	https://www.jpmorganassetmanagement.de	
Fund manager	James McNerny, David Martucci, Cecilia Junker, Kyongsoo Noh	08.02.2024	0.39 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.50%	+2.79%	+2.89%	+6.07%	+9.83%	+9.13%	+13.37%	+17.87%
Performance p.a.	-	-	-	+6.05%	+4.79%	+2.95%	+2.54%	+2.61%
Sharpe ratio	7.87	4.93	5.32	6.20	2.01	-1.50	-1.89	-1.98
Volatility	0.33%	0.40%	0.40%	0.38%	0.54%	0.50%	0.61%	0.55%
Worst month	-	0.13%	0.13%	0.13%	-0.02%	-0.21%	-1.74%	-1.74%
Best month	-	0.54%	0.60%	0.63%	0.63%	0.63%	1.31%	1.31%
Maximum loss	-0.01%	-0.07%	-0.07%	-0.07%	-0.27%	-0.83%	-2.38%	-

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 Ultra-Short Income UCITS ETF - USD (dist) / IE00BDFC6Q91 / A2JBL6 /

Investment strategy

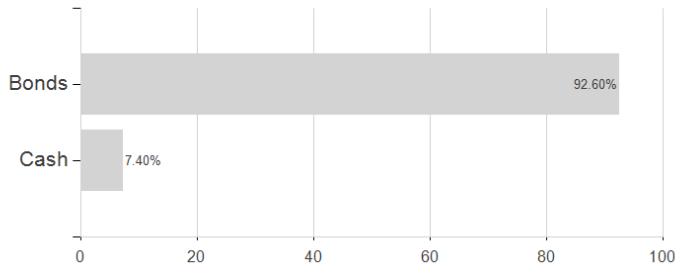
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund seeks to achieve its investment objective by primarily investing in investment grade, U.S. Dollar-denominated, short term fixed, variable and floating rate debt securities. The Sub-Fund will not seek to track the performance of the benchmark, rather the Sub-Fund will hold a portfolio of actively selected and managed investments. The benchmark has been included as a point of reference against which the performance of the Sub-Fund may be measured. The Sub-Fund will be managed without reference to its benchmark.

Investment goal

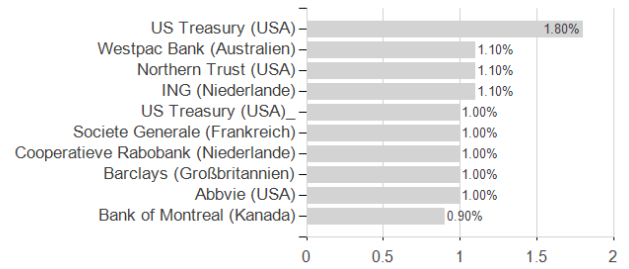
The Sub-Fund aims to provide current income while seeking to maintain a low volatility of principal.

Assessment Structure

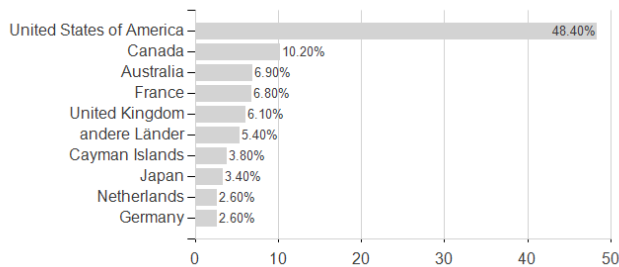
Assets



Largest positions



Countries



Issuer

