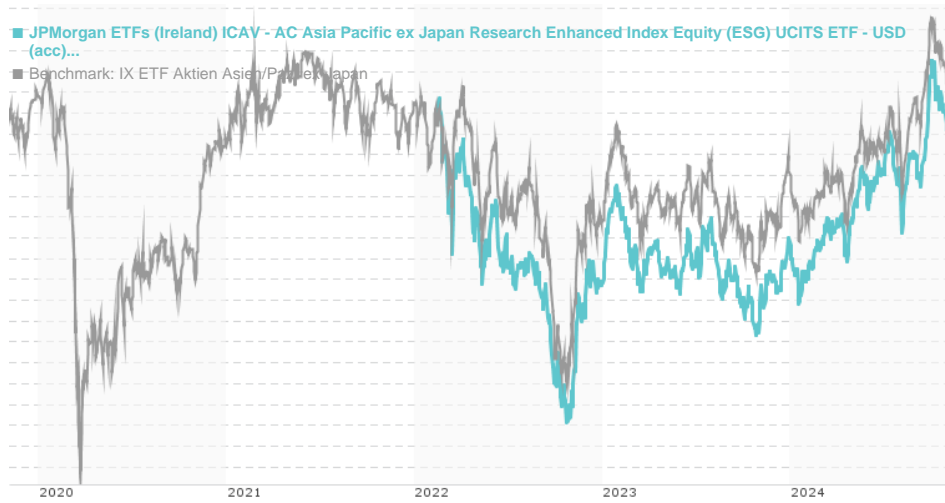


JPMorgan ETFs (Ireland) ICAV - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
24.43 USD	Asia/Pacific ex Japan	ETF Stocks	paying dividend	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023 +5.19%

Master data Conditions Other figures

Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Stocks	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	(11/01/2024) USD 48.05 mill.	Dividends		Investment company	
Launch date	2/15/2022	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	Lina Nassar, Sonal Tanna				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.54%	+10.45%	+12.24%	+25.13%	+35.86%	-	-	-1.10%
Performance p.a.	-	-	-	+25.05%	+16.54%	-	-	-0.41%
Sharpe ratio	-3.17	1.26	0.84	1.55	0.88	-	-	-0.20
Volatility	14.23%	14.90%	14.13%	14.27%	15.32%	0.00%	0.00%	17.02%
Worst month	-	-4.90%	-4.90%	-4.90%	-6.76%	-12.59%	0.00%	-12.59%
Best month	-	7.63%	7.63%	7.63%	18.38%	18.38%	0.00%	18.38%
Maximum loss	-6.28%	-9.88%	-9.88%	-9.88%	-15.37%	0.00%	0.00%	-

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 - AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF - USD

Investment strategy

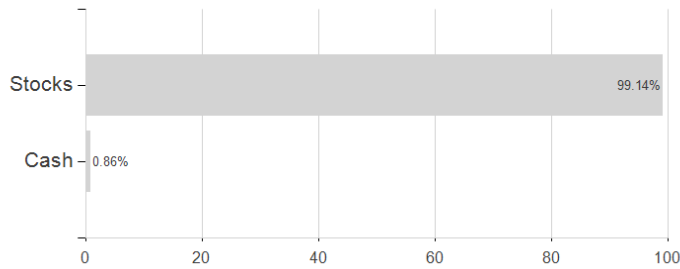
The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities of companies (including smaller capitalisation companies) that are domiciled in, or carrying out the main part of their economic activity in, an Asia Pacific country (excluding Japan). The Sub-Fund systematically includes ESG analysis in its investment decisions on at least 90% of securities purchased. Pursuant to the Sub-Fund's ESG analysis, at least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/ or third party data. The Sub-Fund promotes environmental and/or social characteristics. The Sub-Fund invests at least 10% of assets excluding cash, cash equivalents, money market funds and derivatives for efficient portfolio management, in Sustainable Investments, as defined under SFDR, contributing to environmental or social objectives.

Investment goal

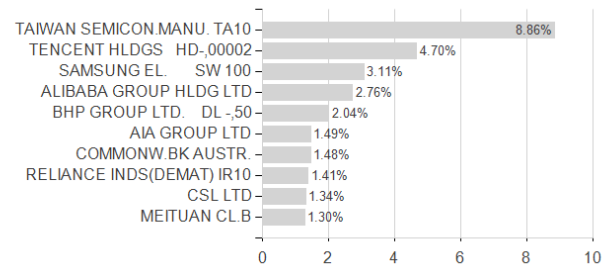
The Sub-Fund aims to achieve a long-term return in excess of MSCI All Country Asia Pacific ex Japan Index (Total Return Net) (the "Benchmark") by actively investing primarily in a portfolio of Asia Pacific companies (excluding Japan).

Assessment Structure

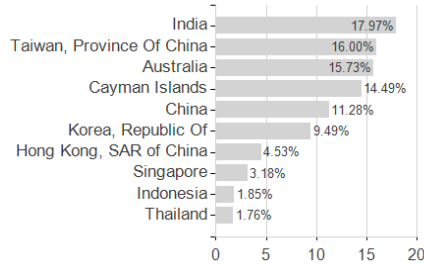
Assets



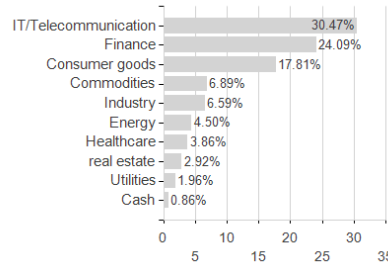
Largest positions



Countries



Branches



Currencies

