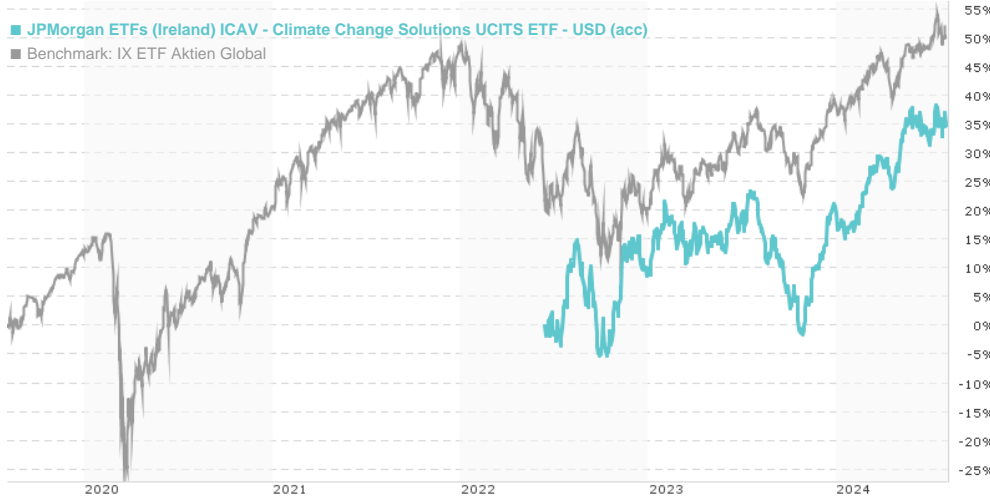


JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF - USD (acc) / IE00008S1EX4 / A3DGX9 /

Last 08/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
33.07 USD	Worldwide	ETF Stocks	reinvestment	Alternative Investm.



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							89

Yearly Performance	
2023	+10.72%

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	(08/01/2024) USD 40.34 mill.	Dividends		Investment company	
Launch date	6/14/2022	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Climate				
Fund manager	Francesco Conte				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.60%	+14.33%	+11.56%	+11.31%	+21.82%	-	-	+34.97%
Performance p.a.	-	-	-	+11.28%	+10.36%	-	-	+15.09%
Sharpe ratio	1.95	2.15	1.35	0.55	0.40	-	-	0.67
Volatility	16.23%	12.63%	12.62%	13.97%	16.79%	0.00%	0.00%	17.21%
Worst month	-	-2.78%	-2.90%	-7.45%	-9.92%	-9.92%	0.00%	-9.92%
Best month	-	6.90%	8.57%	11.30%	11.30%	12.08%	0.00%	12.08%
Maximum loss	-3.95%	-4.68%	-4.68%	-18.68%	-20.27%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

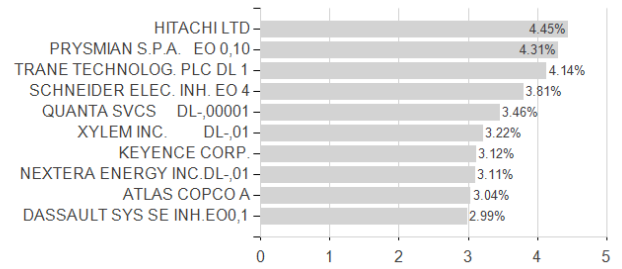
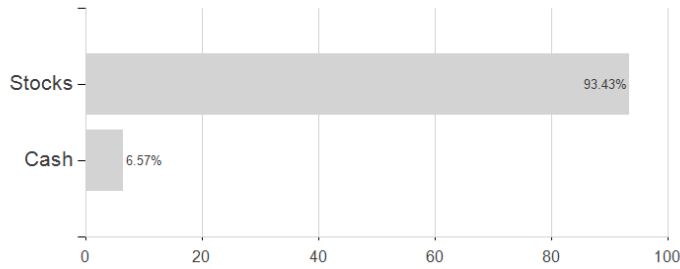
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**JPMorgan ETFs (Ireland) ICAV - Climate Change Solutions UCITS ETF - USD (acc) / IE00008S1EX4 / A3DGX9 /**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

