

1	2	3	4	5	6	7
Lower risk/ potential reward Not risk-free					Higher risk/ potential reward	

JPMorgan ETFs (Ireland) ICAV -

Carbon Transition Global Equity UCITS ETF

Class: JPM Carbon Transition Global Equity UCITS ETF - USD (acc)

Fund overview

ISIN IE00BMDWYZ92		
Investment objective: The Sub-Fund seeks to provide returns that correspond to those of its Index.		
Investment policy: The Sub-Fund pursues a passively managed (index-tracking) strategy.		
Investment approach		
<ul style="list-style-type: none"> Seeks to replicate the Index by holding all of the Index Securities in a similar proportion to their weighting in the Index. The Index is designed to capture the performance of companies which have been identified through its rules-based process as best positioned to benefit from a transition to a low carbon economy by effectively managing their emissions, resources and climate-related risks. 		
Investor profile: Typical investors in the Sub-Fund are expected to be those who seek exposure to the markets covered by the Index and seek to invest in companies best positioned to benefit from a transition to a low carbon economy.		
Portfolio manager(s) Yazann Romahi Aijaz Hussain	Share class currency USD	Domicile Ireland
Investment specialist(s) Katherine Magee Gareth Turner	Fund assets USD 42.9m	Shares outstanding 1,335,400
Fund reference currency USD	NAV USD 30.7179	UK reporting status Yes
	Fund launch 4 Nov 2020	Ongoing charge 0.19%
	Class launch 4 Nov 2020	Securities Lending No
ESG information		
ESG approach - Thematic Investments in themes or assets specifically related to sustainability.		
SFDR classification: Article 8 "Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.		

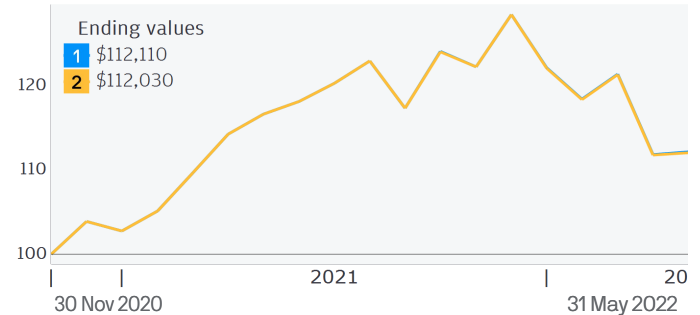
Fund ratings *As at 31 May 2022*

Morningstar Category™ Global Large-Cap Blend Equity

Performance

- 1 Class:** JPM Carbon Transition Global Equity UCITS ETF - USD (acc)
- 2 Benchmark:** JPMorgan Asset Management Carbon Transition Global Equity Index

Growth of USD 100,000 *Calendar years*



Quarterly rolling 12-month performance (%)

As at end of March 2022

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1	-	-	-	-	10.67
2	-	-	-	-	10.61

Calendar Year Performance (%)

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1	-	-	-	-	-	-	-	-	-	23.62
2	-	-	-	-	-	-	-	-	-	23.58

Return (%)

	Cumulative			Annualised		
	1 month	3 months	1 year	3 years	5 years	Launch
1	0.26	-5.30	-3.84	-	-	12.17
2	0.23	-5.33	-3.92	-	-	12.11

Performance Disclosures

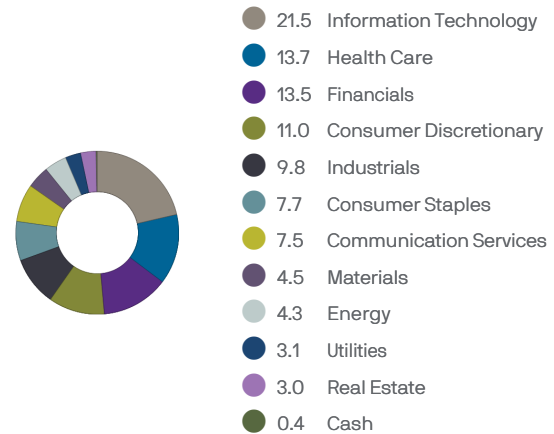
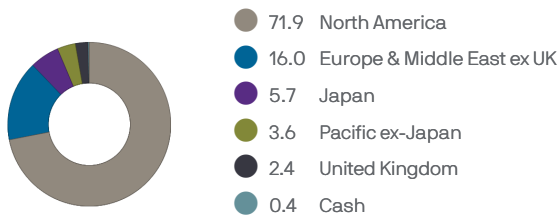
Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

ESG

For more information on environmental, social and governance (ESG) integration and our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

Holdings As at 30 April 2022

Top 10	Sector	% of assets
Apple	Information Technology	5.3
Microsoft	Information Technology	4.1
Alphabet	Communication Services	2.9
Amazon.Com	Consumer Discretionary	1.8
Johnson & Johnson	Health Care	1.3
Nvidia	Information Technology	1.2
AbbVie	Health Care	1.0
Eli Lilly	Health Care	1.0
Nestle	Consumer Staples	1.0
Tesla	Consumer Discretionary	1.0

Sectors (%)**Regions (%)****Number of Holdings**

415

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JPCT	USD	JPCT LN	JPCT.L	BMBM5K3
London Stock Exchange	JPTC	GBX	JPTC LN	JPTC.L	BMBM5N6
Borsa Italiana	JPCT	EUR	JPCT IM	JPCT.MI	BN71631
Deutsche Borse	JPCT	EUR	JPCT GY	JPCT.DE	BMBM5S1
Six Swiss Exchange	JPCT	USD	JPCT SW	JPCT.S	BN71653
Bolsa Mexicana De Valores	JPCTN	MXN	JPCTN MM	JPCTN.MX	BMDFQR4

Key risks

The value of your investment may fall as well as rise and you may get back less than you originally invested.

The value of equities may go down as well as up in response to the performance of individual companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.

Since the instruments held by the Sub-Fund may be denominated in currencies other than the Base Currency, the Sub-Fund may be affected unfavourably by exchange control regulations or fluctuations in currency rates. For this reason, changes in currency exchange rates can affect the value of the Sub-Fund's portfolio and may impact the value of the Shares.

The exclusion of companies that do not meet certain ESG criteria from the Sub-Fund's Investable Universe, through the screening performed as part of the index methodology described above, may cause the Sub-Fund to perform differently compared to similar funds that do not have such a policy.

To the extent that the Sub-Fund uses financial derivative instruments, the risk profile and the volatility of the Sub-Fund may increase. That notwithstanding, the risk profile of the Sub-Fund is not expected to significantly deviate from that of the Index as a result of its use of financial derivative instruments.

The Sub-Fund is not expected to track the performance of the Index at all times with perfect accuracy. The Sub-Fund is, however, expected to provide investment results that, before expenses, generally correspond to the price and yield performance of the Index. Further information about risks can be found in the "Risk Information" section of the Prospectus.

General Disclosures

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available in English free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpmmorganassetmanagement.ie. A summary of investor rights is available in English at <https://am.jpmmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU.

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date. No provider of information presented here, including index and ratings information, is liable for damages or losses of any type arising from use of their information. No warranty of accuracy is given and no liability in respect of any error or omission is accepted.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmmorgan.com/emea-privacy-policy

For additional information on the sub-fund's target market please refer to the Prospectus.

Contact Details

For further Information on JPMorgan AM ETFs please contact us on +44 (0) 20 7134 3942 or on jpmmam-etf@jpmmorgan.com

Synthetic risk and reward indicator Based on share class volatility

for the past 5 years. See Key Investor Information Document (KIID) for details.

Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Performance is shown based on the NAV which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV based returns.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

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Regional Contact

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Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000. The Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.