

JPMorgan ETFs (Ireland) ICAV -

# Carbon Transition Global Equity (CTB) UCITS ETF

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

## Fund overview

|  |                                |                            |
|--|--------------------------------|----------------------------|
| <b>ISIN</b><br>IE00BMDWYZ92  |                                |                            |
| <b>Investment objective:</b> The Sub-Fund seeks to provide returns that correspond to those of its Index.  |                                |                            |
| <b>Investment policy:</b> The Sub-Fund pursues a passively managed (index-tracking) strategy.  |                                |                            |
| <b>Investment approach</b>   |                                |                            |
| <ul style="list-style-type: none"> <li>Seeks to replicate the Index by holding all of the Index Securities in a similar proportion to their weighting in the Index.</li> <li>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.</li> </ul> |                                |                            |
| <b>Investor profile:</b> 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.  |                                |                            |
| <b>Portfolio manager(s)</b>  | <b>Fund reference currency</b> | <b>Class launch</b>        |
| Yazann Romahi<br>Aijaz Hussain<br>Wei Victor Li  | USD                            | 4 Nov 2020                 |
| <b>Investment specialist(s)</b>  | <b>Share class currency</b>    | <b>Domicile</b>            |
| Katherine Magee<br>Gareth Turner   | USD                            | Ireland                    |
|  | <b>Fund assets</b>             | <b>Shares outstanding</b>  |
|  | USD 876.7m                     | 30,128,500                 |
|  | <b>NAV USD</b>                 | <b>UK reporting status</b> |
|  | 30.8774                        | Yes                        |
|  | <b>Fund launch</b>             | <b>Ongoing charge</b>      |
|  | 4 Nov 2020                     | 0.19%                      |
|  |                                | <b>Securities Lending</b>  |
|  |                                | No                         |
| <b>ESG information</b>   |                                |                            |
| <b>ESG approach - Thematic</b>   |                                |                            |
| Investments in themes or assets specifically related to sustainability.  |                                |                            |
| <b>SFDR classification: Article 9</b>  |                                |                            |
| "Article 9" strategies have a sustainable investment objective.  |                                |                            |

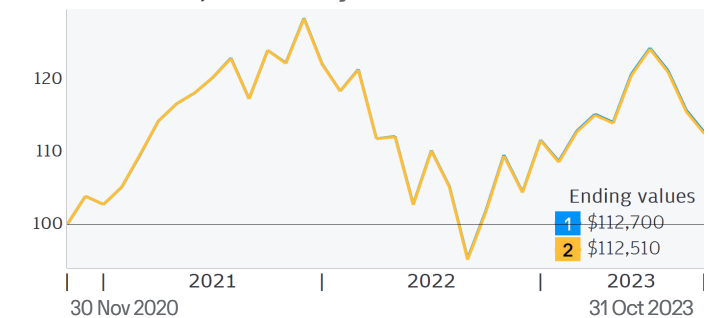
## Fund ratings *As at 31 October 2023*

Morningstar Category™ Global Large-Cap Blend Equity

## Performance

- 1 Class:** JPM Carbon Transition Global Equity (CTB) 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 September 2023*

|   | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
|---|-----------|-----------|-----------|-----------|-----------|
| 1 | -         | -         | -         | -18.81    | 21.50     |
| 2 | -         | -         | -         | -18.87    | 21.42     |

### Calendar Year Performance (%)

|   | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021  | 2022   |
|---|------|------|------|------|------|------|------|------|-------|--------|
| 1 | -    | -    | -    | -    | -    | -    | -    | -    | 23.62 | -18.66 |
| 2 | -    | -    | -    | -    | -    | -    | -    | -    | 23.58 | -18.71 |

### Return (%)

|   | Cumulative |          |        |      | Annualised |         |        |
|---|------------|----------|--------|------|------------|---------|--------|
|   | 1 month    | 3 months | 1 year | YTD  | 3 years    | 5 years | Launch |
| 1 | -2.61      | -9.34    | 10.73  | 7.91 | -          | -       | 6.40   |
| 2 | -2.61      | -9.37    | 10.64  | 7.82 | -          | -       | 6.34   |

## 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.**

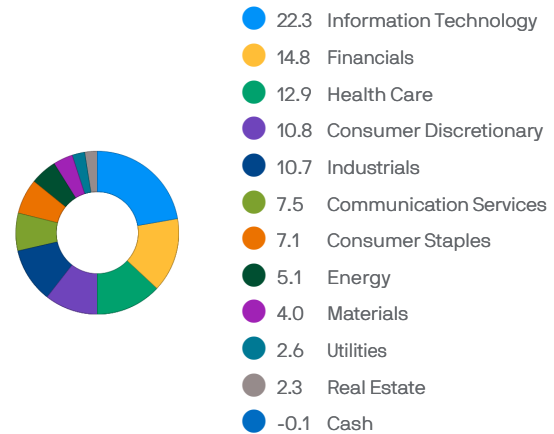
## ESG

For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

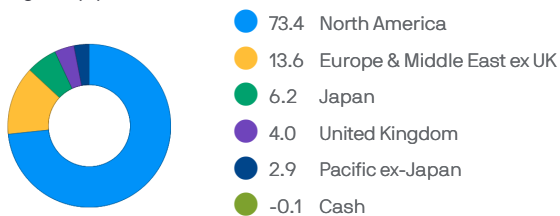
## Holdings

| Top 10            | Sector                 | % of assets |
|-------------------|------------------------|-------------|
| Apple             | Information Technology | 5.6         |
| Microsoft         | Information Technology | 5.1         |
| Alphabet          | Communication Services | 3.1         |
| Amazon.com        | Consumer Discretionary | 2.0         |
| NVIDIA            | Information Technology | 1.8         |
| Eli Lilly & Co    | Health Care            | 1.4         |
| Meta Platforms    | Communication Services | 1.4         |
| Tesla             | Consumer Discretionary | 1.4         |
| Visa              | Financials             | 1.1         |
| Johnson & Johnson | Health Care            | 1.1         |

## Sectors (%)



## Regions (%)



## Number of Holdings

430

## 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 from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at <https://am.jpmorgan.com/gb/en/asset-management/per/>. A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.**

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The Fund does not rely on external support for guaranteeing the liquidity of the Fund or stabilising the NAV per share. The Sub-Fund is rated by an external credit rating agency. Such rating is financed by the Sub-Fund.

The Sub-Fund has received approval of a derogation from the CSSF (Commission de Surveillance du Secteur Financier) to invest up to 100% of its assets in different money market instruments issued or guaranteed separately by certain organisations. The Sub-Fund intends to invest more than 5% of its assets in the organisations listed in the Prospectus.

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

**Risk Indicator** - The risk indicator assumes you keep the product for 5 year(s). The risk of the product may be significantly higher if held for less than the recommended holding period.

Formerly JPM Carbon Transition Global Equity UCITS ETF the sub-fund name was changed on 30/09/2022.

## 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.