

JPMorgan ETFs (Ireland) ICAV -

Global Equity Premium Income UCITS ETF

Class: JPM Global Equity Premium Income UCITS ETF - USD (dist)

Fund overview

ISIN IE0003UVYC20		
Investment objective: The objective of the Sub-Fund is to provide income and long-term capital growth.		
Investment policy: The Sub-Fund pursues an actively-managed investment strategy.		
Investment approach <ul style="list-style-type: none">• Uses a bottom-up fundamental proprietary research process designed to identify over- and undervalued stocks with attractive risk/return characteristics to construct a diversified, low volatility equity portfolio• Overlays a diversified global equity portfolio with index options with the aim of generating income through option premiums and stock dividends• Use of options overlay to allow for income generation that flexibly adjusts with the market		
Investor profile: Typical investors in the Sub-Fund are expected to be investors who seek an income, with the prospects of long-term capital growth through exposure to global equity markets, who are prepared to accept the risks associated with an investment of this type, including the volatility of such markets and the use of FDI.		
Portfolio manager(s) Hamilton Reiner Piera Elisa Grassi Nicholas Farserotu Matthew P Bensen Judy Jansen	Fund reference currency USD Share class currency USD Fund assets USD 74.7m NAV USD 25.5758 Fund launch 30 Nov 2023	Class launch 30 Nov 2023 Domicile Ireland Shares outstanding 2,772,500 UK reporting status Yes Ongoing charge 0.35%
Investment specialist(s) Ruairidh Hill		

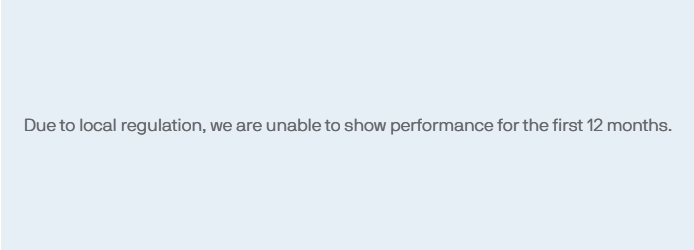
Fund ratings *As at 30 April 2024*

Morningstar Category™ Global Equity Income

Performance

- 1 **Class:** JPM Global Equity Premium Income UCITS ETF - USD (dist)
- 2 **Benchmark:** MSCI World Index (Total Return Net)

Growth of USD 100,000 *Calendar years*



Quarterly rolling 12-month performance (%)

As at end of March 2024

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
1	-	-	-	-	-
2	-	-	-	-	-

Calendar Year Performance (%)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-

Dividend History

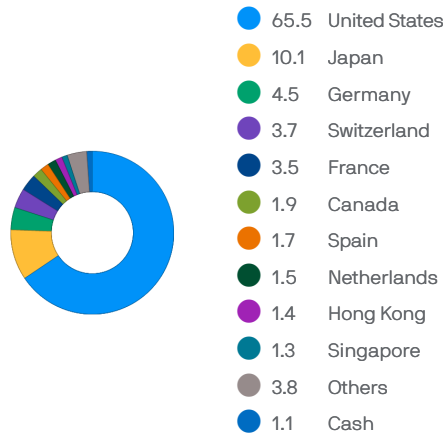
Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
\$0.0957	12 Jan 2024	07 Feb 2024	0.37 %	4.57 %
\$0.1112	09 Feb 2024	07 Mar 2024	0.44 %	5.37 %
\$0.1316	15 Mar 2024	08 Apr 2024	0.51 %	6.26 %
\$0.1281	12 Apr 2024	07 May 2024	0.50 %	6.19 %
\$0.1635	10 May 2024	07 Jun 2024	0.63 %	7.87 %

Holdings

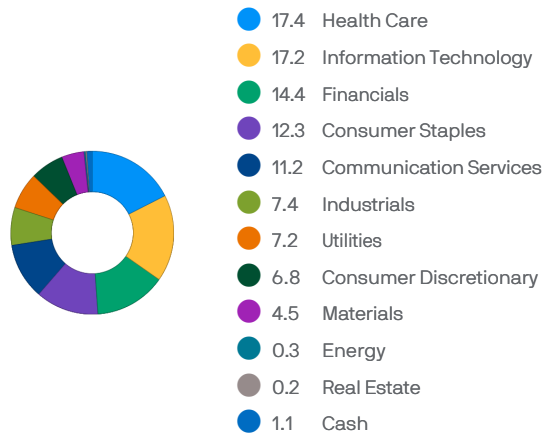
Top 10	Sector	% of assets
Deutsche Telekom	Communication Services	1.7
UnitedHealth	Health Care	1.5
Merck & Co	Health Care	1.4
Roper Technologies	Information Technology	1.4
Motorola Solutions	Information Technology	1.3
Pepsico	Consumer Staples	1.3
Microsoft	Information Technology	1.3
Southern	Utilities	1.3
T-Mobile US	Communication Services	1.3
Nippon Telegraph & Telephone	Communication Services	1.2

Value at Risk (Var)	Fund	Benchmark
VaR	7.10%	12.80%

Regions (%)



Sectors (%)



Number of Holdings

249

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JEPG	USD	JEPG LN	JEPG.L	BQC5RQ9
London Stock Exchange	JEGP	GBX	JEGP LN	JEGP.L	BQC5RS1
Six Swiss Exchange	JEPG	USD	JEPG SW	JEPG.S	BRBKJ66
Deutsche Borse	JGPI	EUR	JGPI GY	JGPI.DE	BRBKJ77

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 equity securities 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.

The value of FDIs can be volatile. This is because a small movement in the value of the underlying asset can cause a large movement in the value of the FDI and therefore, investment in such instruments may result in losses in excess of the amount invested by the Sub-Fund. While the Sub-Fund uses an FDI overlay strategy which is intended to provide income, there is no guarantee that the derivative strategy will achieve this. The Sub-Fund may forego some capital appreciation potential, while retaining the risk of loss should the price of the underlying decline.

Selling call options will create exposure for the Sub-Fund, as it may have to deliver the underlying securities or their value and, should the market move unfavourably, this may result in an unlimited loss. REITs and real estate related investments are subject to the risks associated with the ownership of real estate which may expose the relevant Sub-Fund to increased liquidity risk, price volatility and losses due to changes in economic conditions and interest rates.

Since the instruments held by the Sub-Fund may be denominated in, or have exposure to, 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.

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.

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

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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.jpmorgan.com/emea-privacy-policy.

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.

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).

All data is as at the document date unless indicated otherwise.

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Regional Contact

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

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.