

JPMorgan ETFs (Ireland) ICAV -

Active US Value UCITS ETF

Class: JPM Active US Value UCITS ETF - USD (acc)

Fund overview

ISIN	Valor	
IE000TD3TI26	130206935	
Investment objective: The Sub-Fund aims to achieve a long-term return in excess of Russell 1000 Value Index (Net Total Return of 30% dividend withholding tax) ("the Benchmark") by actively investing primarily in a value style-biased portfolio of US Companies.		
Investment policy: The Sub-Fund pursues an actively-managed investment strategy.		
Investment approach		
<ul style="list-style-type: none">• Uses a fundamental, bottom- up stock selection process.• Targets companies with durable business models, consistent earnings, strong cash flows and experienced management teams.		
Investor profile: Typical investors in the Sub-Fund are expected to be investors who want to take broad market exposure to the US equity market, who seek to benefit from potential excess returns with similar risks to investing in securities representing the Benchmark and who are prepared to accept the risks associated with an investment of this type, including the volatility of such market.		
Portfolio manager(s)	Fund reference currency USD	Fund launch
Clare Hart		18 Jan 2024
Andrew Brandon	Share class	Class launch
David Silberman	currency USD	18 Jan 2024
Scott Blasdel	Fund assets	Domicile Ireland
	USD 12,5m	Shares outstanding
Investment specialist(s)	NAV USD 27,5742	178.609
Christian Preussner		Ongoing charge 0,49%
Caroline Karlander		
ESG information		
ESG approach - ESG Promote		
Promotes environmental and / or social characteristics.		
SFDR classification: Article 8		
"Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.		

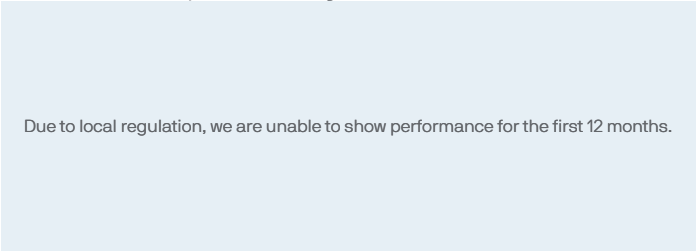
Fund ratings *As at 31 March 2024*

Morningstar Category™ US Large-Cap Value Equity

Performance

- 1 **Class:** JPM Active US Value UCITS ETF - USD (acc)
- 2 **Benchmark:** Russell 1000 Value Index (Net Total Return of 30% dividend withholding tax)

Growth of USD 100,000 *Calendar years*



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	-	-	-	-	-	-	-

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.

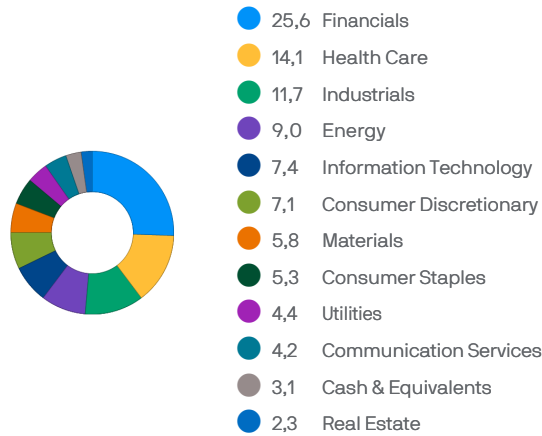
ESG

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/ch-en/esg>

Holdings

Top 10	Sector	% of assets
Bank of America	Financials	3,6
Chevron	Energy	2,9
Berkshire Hathaway	Financials	2,7
Exxon Mobil	Energy	2,1
Wells Fargo	Financials	2,0
Abbvie	Health Care	1,9
ConocoPhillips	Energy	1,8
Bristol Myers Squibb	Health Care	1,7
Fiserv	Financials	1,6
NXP Semiconductors	Information Technology	1,6

Sectors (%)



Number of Holdings

147

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JAVA	USD	JAVA LN	JAVA.L	BRX9P63
London Stock Exchange	JAAV	GBX	JAAV LN	JAAV.L	BRX9PD0
Borsa Italiana	JAVA	EUR	JAVA IM	JAVA.MI	BS44GH2
Six Swiss Exchange	JAVA	USD	JAVA SW	JAVA.S	BS44GJ4
Deutsche Borse	JPVA	EUR	JPVA GY	JPVA.DE	BS44GG1

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.

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.

Value stocks may decrease in price or may not increase in price as anticipated by the Investment Manager if other investors fail to recognise the company's value or the factors that the Investment Manager believes will cause the stock price to increase do not occur. Exclusion of companies that do not meet certain ESG criteria from the Sub-Fund's investment universe may cause the Sub-Fund to perform differently compared to similar funds that do not have such a policy.

The Sub-Fund seeks to provide a return above the Benchmark; however the Sub-Fund may underperform the Benchmark.

General Disclosures

This is a marketing communication.

Before investing, obtain and review the current prospectus (available in English), Key Information Document (KID) (available in English) and any applicable local offering document. These documents, as well as the annual and semi-annual reports and the articles of incorporation, are available free from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at www.jpnam.ch.

A summary of investor rights is available in French at <https://am.jpnam.com/ch-fr/droits-des-investisseurs>. 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.

JPMorgan Asset Management (Switzerland) LLC herewith informs investors that with respect to its distribution activities in and from Switzerland it receives commissions pursuant to Art. 34 para. 2bis of the Swiss Collective Investment Schemes Ordinance dated 22 November 2006. These commissions are paid out of the management fee as defined in the fund documentation. Further information regarding these commissions, including their calculation method, may be obtained upon written request from JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich.

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.jpnam.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 jpnam.etf.ch@jpmorgan.com.

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.

Current ongoing charge comprises annual management fee and operating & administrative expenses. Excludes transaction costs and may differ from ongoing costs as per KID which are an estimate based on the actual costs incurred over the past year.

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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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.

FUNDS REPRESENTATIVE IN SWITZERLAND

JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich, Switzerland.

FUNDS PAYING AGENT IN SWITZERLAND

J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva, Switzerland.

Contact in the UK:

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.

Definitions

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