

# JPMorgan Equity Premium Income Active ETF

Ticker: JEPI

## Designed to provide current income while maintaining prospects for capital appreciation.

### Investment objective

The investment objective of the Fund is to seek current income while maintaining prospects for capital appreciation.

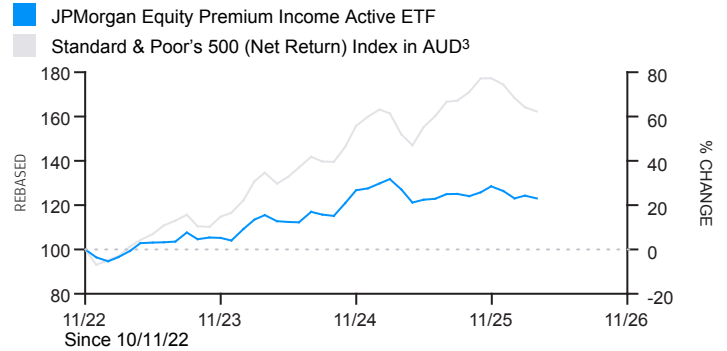
### Investor Profile

This product is likely to be appropriate for a consumer seeking capital growth and regular income, to be used as a satellite/small allocation within a portfolio where the consumer has a high risk-return profile and needs daily access to capital. The minimum suggested timeframe for holding investments in the Fund is 5 years.

### Fund Information

<b>Portfolio manager(s)</b>	<b>ETF Class Size(M)</b>
Hamilton Reiner, Raffaele Zingone, Matt Bensen, Judy Jansen	\$172.3
<b>NAV</b>	<b>Total Fund Size(M)</b>
\$49.95	USD 43,964.3
<b>Listing Date</b>	<b>Charges*</b>
10/11/22	Management fees and costs 0.40%
<b>ISIN code</b>	<b>Distribution frequency</b>
AU0000242273	Generally occurs monthly including as at 30 June
<b>ARSN</b>	
662 058 531	

## Performance



Data is rebased to 100, since listing with dividends and capital gains reinvested.

## Total Return (%)<sup>^</sup>

	Cumulative			Annualised		
	1month	6months	1year	3years	5years	Launch
JPMorgan Equity Premium Income Active ETF	-1.00	-0.82	-3.17	7.40	-	6.81
Standard & Poor's 500 (Net Return) Index in AUD³	-1.17	-5.14	6.78	17.03	-	16.71

## Calendar Year Total Return (%)<sup>^</sup>

	2022	2023	2024	2025	YTD
JPMorgan Equity Premium Income Active ETF	-	7.88	22.62	-0.94	-2.63
Standard & Poor's 500 (Net Return) Index in AUD³	-	25.25	37.21	9.03	-6.94

## Distribution History

Amount	Record Date	Payment Date	12-month Rolling Distribution Yield
\$0.27	06/11/25	20/11/25	6.99%
\$0.29	04/12/25	18/12/25	6.98%
\$0.33	06/01/26	20/01/26	7.03%
\$0.25	05/02/26	19/02/26	7.06%
\$0.25	05/03/26	19/03/26	7.08%

## 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. Source: J.P. Morgan Asset Management. <sup>^</sup>Net of fees performance is calculated with income reinvested, i.e. Total return net of ongoing fees, expenses and withholding taxes on income received by the Fund.

Performance returns for ETFs are based upon transacting at Net Asset Value and transaction costs from trading of ETFs on exchange are not included. When Investors are buying and selling ETFs on exchange they will be subject to brokerage fees and bid offer spreads.

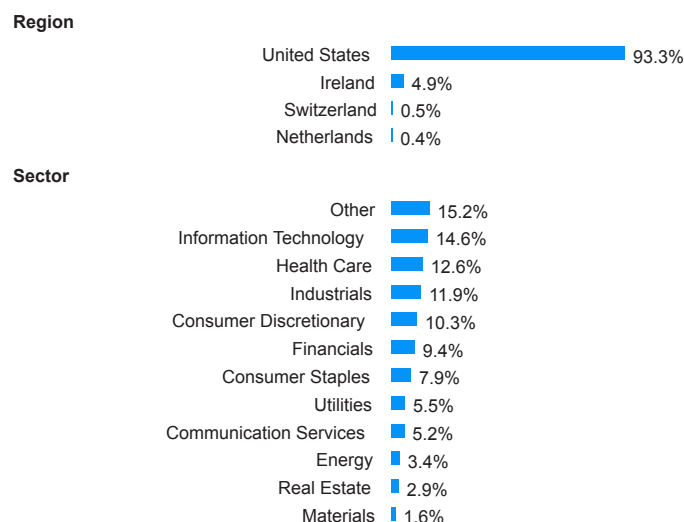
\*The management fees and costs are comprised of a management fee, fund expenses and indirect costs. Please refer to the Fees and Cost section of the PDS for more information.

**Top 2 Holdings<sup>1</sup>**

TOP 2	%
JPMORGAN EQUITY PREMIUM	99.67
Net Cash	0.33

**Underlying Holdings<sup>2</sup>**

TOP 10	%
JOHNSON & COMMON	1.76
ROSS STORES INC COMMON	1.72
EOG RESOURCES INC COMMON	1.70
NEXTERA ENERGY INC	1.65
HOWMET AEROSPACE INC	1.60
ABBVIE INC COMMON STOCK	1.57
RTX CORP	1.52
WALMART INC COMMON STOCK	1.44
PEPSICO INC COMMON STOCK	1.44
EATON CORP PLC COMMON	1.44

**Portfolio Breakdown****Portfolio Analysis**

Number of holdings	2
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**Key Risks**

It is important to understand that the value of investments may rise or fall, investment returns are not guaranteed and it is possible that investors may lose their money. The appropriate level of risk for each person depends on a range of factors, including age, investment timeframe and the investor's risk profile. For more detailed information relating to the risks of the Fund, please refer to the relevant Product Disclosure Statement and Target Market Determination available on the [website](#).

1 The information in this table relates to holdings of the Australian listed share class. 2 The information in this table relates to holdings of the underlying ETF. 3 Dividends reinvested after deduction of withholding tax. Effective from 1st August 2023, the benchmark is Standard & Poor's 500 Net Return Index In AUD. Prior to 1st August 2023, the benchmark was Standard & Poor's 500 Total Return Index In AUD.

**General Disclosures**

Before investing, obtain and review the Product Disclosure Statement of the Fund and Target Market Determination which have been issued by Perpetual Trust Services Limited, ABN 48 000 142 049, AFSL 236648, as the responsible entity of the fund available on <https://am.jpmorgan.com/au> to understand the various risks associated with investing in the Fund and in making any investment decision. Past performance is not a reliable indicator of future performance and investors may not get back the full amount invested. Future performance and return of capital is not guaranteed. Information is considered correct at the time of issue but no liability for errors or omissions will be accepted by JPMorgan Asset Management (Australia) Limited or its affiliates. This document is intended solely for the person to whom it is provided by the issuer. Positive yield does not imply positive returns. Yields are not guaranteed. 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.

Information from communications with you will be recorded, monitored, collected, stored and processed consistent with our Australian Privacy Policy available at <https://am.jpmorgan.com/global/privacy>. The yield displayed is in the base currency of the Fund. Actual share class yields may differ from the displayed yield due to currency effects. Maturity Date refers to the maturity/reset date of the security. For those securities whose reference coupon rate is adjusted at least every 397 days, the date of the next coupon rate adjustment is shown. This document does not take into account any specific investor's objectives, financial situation or needs. Investors should seek financial advice, refer to offering documents including risk factors and make independent evaluation before investing. Past performance is not a guide to current or future results. Please refer to fund's offering documents for details relating to risk factors, fees and expenses, distribution 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). All data is as at the document date unless indicated otherwise. Due to rounding, values may not total 100%. Top holdings, sector and country or region excludes cash. Holdings may be subject to change from time to time. The S&P 500 Index is an unmanaged index generally representative of the performance of large companies in the U.S. stockmarket. Index levels are in total return USD.

**Further Information**

For further information please email us at [jpmorgan.funds.au@jpmorgan.com](mailto:jpmorgan.funds.au@jpmorgan.com), telephone 1800 576 468 or visit our website [am.jpmorgan.com/au](http://am.jpmorgan.com/au).

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**Risk Summary**

Investments in Equity-Linked Notes (ELNs) are subject to liquidity risk, which may make ELNs difficult to sell and value. Lack of liquidity may also cause the value of the ELN to decline. Since ELNs are in note form, they are subject to certain debt securities risks, such as credit or counterparty risk. Should the prices of the underlying instruments move in an unexpected manner, the Fund may not achieve the anticipated benefits of an investment in an ELN, and may realize losses, which could be significant and could include the Fund's entire principal investment. The price of equity securities may fluctuate rapidly or unpredictably due to factors affecting individual companies, as well as changes in economic or political conditions. These price movements may result in loss of your investment.

**Definitions**

**Distribution Yield:** The Distribution Yield represents the annualised yield of the most recently declared distribution including any special income distribution. Once more than 12 months of distribution data are available, the 12-month Rolling Distribution Yield will be calculated and made available. Prior to 12 months, the annualised Distribution Yield is displayed. Distribution yield (annualised) is calculated by dividing the distribution per share by the net asset value per share as of the relevant ex-distribution date and indexing it by the number of compounding periods in the year. **12-month Rolling Distribution Yield:** The 12-month Rolling Distribution Yield is calculated by aggregating the sum of the distribution yield (non-annualised) for the most recent regularly declared income distributions over the last 12 months as well as any special income distributions in the intervening period. Distribution yield (non-annualised) is calculated by dividing the distribution per share by the net asset value per share as of the relevant ex-distribution date. Please refer to offering documents for details on distribution policy.