AsianInvestor ASSET MANAGEMENT AWARDS 2025

Best ETF Manager Asia Fund House of the Year - International[1]

JPMorgan ETFs (Ireland) ICAV -

All Country Research Enhanced Index Equity Active UCITS ETF

Fund overview

ISIN
IE000A7N3IV0

Investment objective: The objective of the Sub-Fund is to achieve a long-term return in excess of MSCI ACWI Index ("the Benchmark") by actively investing primarily in a portfolio of large and mid-capitalisation companies, globally.

Investment policy: The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities of companies, globally. Companies issuing these securities may be located in any country, including developed and emerging markets. The Sub-Fund may also invest in small-capitalisation companies to a limited extent.

Portfolio manager(s)
Piera Elisa Grassi
Raffaele Zingone
Lina Nassar

Fund reference currency USD

Share class currency USD

Fund assets
USD 433.7m

Fund launch
10 Dec 2024

NAV USD 33.2847

Class launch
10 Dec 2024

Domicile Ireland

Shares outstanding
7,116,590.00

Total Expense Ratio* 0.25%

ESG information

ESG approach - ESG Promote
Promotes environmental and / or social characteristics.

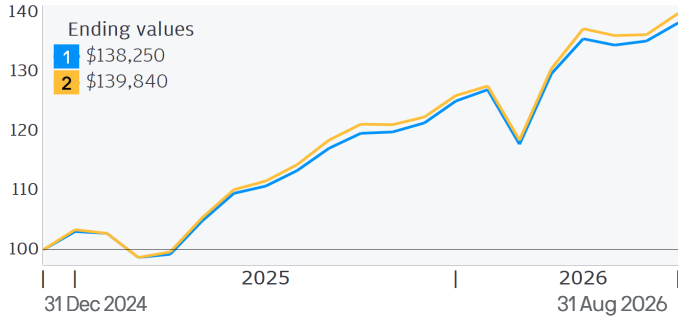
SFDR classification: Article 8
"Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.

Fund ratings *As at 31 August 2026*

Morningstar Category™ Global Large-Cap Blend Equity

Performance

1 **Class:** JPM All Country Research Enhanced Index Equity Active UCITS ETF - USD (acc)
2 **Benchmark:** MSCI ACWI Index



Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	-	-	-	-	-	-	21.32
2	-	-	-	-	-	-	-	-	-	22.34

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	2.28	2.03	21.99	13.95	-	-	18.57
2	2.67	1.92	22.35	14.31	-	-	19.47

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. Please refer to Performance Information section for further details.

ESG

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

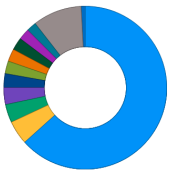
The share of the sub-fund is currently not listed or traded on any Singapore stock exchange including the SGX-ST. Investors in Singapore can only trade them on the secondary market through a distributor or intermediary with access to overseas exchanges.*The expense ratio, expressed as a percentage of the sub-fund's NAV, represents the total cost of managing and operating the subfund, including management fees, administrative costs, and other expenses (excluding transaction costs). For more detailed information, please refer to the sub-fund's Singapore Offering Documents (including the risk factors set out herein) and the relevant Product Highlights Sheets for details at https://www.jpmorgan.com/sg/am/per/[1]The 2025 AsianInvestor Asset Management Awards are issued by AsianInvestor in the year specified, reflecting performance as at the previous calendar year end.

J.P.Morgan ASSET MANAGEMENT

Holdings

Top 10	Sector	% of assets
Nvidia	Technology - Semi & Hardware	5.2
Apple	Technology - Semi & Hardware	4.4
Microsoft	Technology - Software	3.8
Alphabet	Media	3.4
Amazon.Com	Media	2.6
TSMC	Technology - Semi & Hardware	1.9
Broadcom	Technology - Semi & Hardware	1.7
Meta Platforms	Media	1.3
Micron Technology	Technology - Semi & Hardware	1.2
Samsung Electronics	Technology - Semi & Hardware	1.0

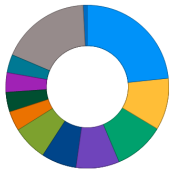
Regions (%)



63.4	United States
4.7	Japan
3.5	United Kingdom
3.3	Taiwan
2.9	Canada
2.5	Korea
2.5	China
2.5	France
2.3	Germany
1.8	Switzerland
9.9	Others
0.7	Cash

Figures shown may not add up to 100 due to rounding.

Sectors (%)



23.3	Technology - Semi & Hardware
10.3	Banks
9.9	Media
8.6	Industrial Cyclicals
7.1	Pharm/Medtech
6.9	Technology - Software
4.0	Energy
3.8	Financial Services
3.8	Retail
3.7	Basic Industries
17.9	Others
0.7	Cash

Figures shown may not add up to 100 due to rounding.

Number of Holdings
1002

Trading information					
Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JRAW	USD	JRAW LN	JRAW.L	BRZX5S5
Deutsche Borse	JRWA	EUR	JRWA GY	JRWA.DE	BRV4GK1
Six Swiss Exchange	JRAW	USD	JRAW SW	JRAW.S	BRV4GL2
Six Swiss Exchange	JRAW	CHF	JRAWCHF SW	JRAWCHF.S	BTFZTM7
Borsa Italiana	JRAW	EUR	JRAW IM	JRAW.MI	BRV4GM3

The sub-fund is currently not listed or traded on any Singapore stock exchange including the SGX-ST. Investors in Singapore can only trade them on the secondary market through a distributor or intermediary with access to overseas exchanges.Please note that ticker symbols for the same subfund may differ across exchanges.

General Disclosures

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Past performance is not indicative of future performance and investors may not get back the full or any part of the amount invested. Dividend distributions if any are not guaranteed and are made at the manager's discretion. Fund's net asset value may likely have high volatility due to its investment policies or portfolio management techniques. Funds which are invested in emerging markets, smaller companies and financial derivative instruments may also involve higher risks and are usually more sensitive to price movements. Any applicable currency hedging process may not give a precise hedge and there is no guarantee that any hedging will be successful. Investors in a currency hedged fund or share class may have exposure to currencies other than the currency of their fund or share class. Investors should make their own investigation or evaluation or seek independent advice prior to making any investment. Please refer to the Singapore Offering Documents (including the risk factors set out therein) and the relevant Product Highlights Sheet for details at https://am.jpmorgan.com/sg/en/asset-management/per/. In case of any inconsistency in translations of this document, the English version will prevail.
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All data is as at the document date unless indicated otherwise.

For more information, please contact your bank, financial adviser, visit https://am.jpmorgan.com/sg/en/asset-management/per/or call us at (65) 6882 1328.
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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.

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.Investors should note that the benchmark data presented is expressed in the fund's base currency, which may be different from the currency in which the share class performance data is presented. Investors should exercise caution when comparing the benchmark data with share class performance data that are in different currencies, as currency fluctuations can contribute to differences in performance outcomes.

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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