AsianInvestor ASSET MANAGEMENT AWARDS 2025 — Best ETF Manager Asia Fund House of the Year - International[1]

JPMorgan ETFs (Ireland) ICAV -

Global Research Enhanced Index Equity Active UCITS ETF

Fund overview

ISIN
IE00BF4G6Y48

Investment objective: The Sub-Fund aims to achieve a long-term return in excess of MSCI World Index (Total Return Net) (the "Benchmark") by actively investing primarily in a portfolio of companies, globally.

Investment policy: The Sub-Fund pursues an actively-managed investment strategy.

Portfolio manager(s)
Piera Elisa Grassi
Raffaele Zingone

Fund reference currency USD

Share class currency USD

Fund assets
USD 10525.8m

Fund launch
10 Oct 2018

NAV USD 68.1687

Class launch
10 Oct 2018

Domicile Ireland

Shares outstanding
96,731,100.00

Total Expense Ratio* 0.25%

Securities Lending No

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*

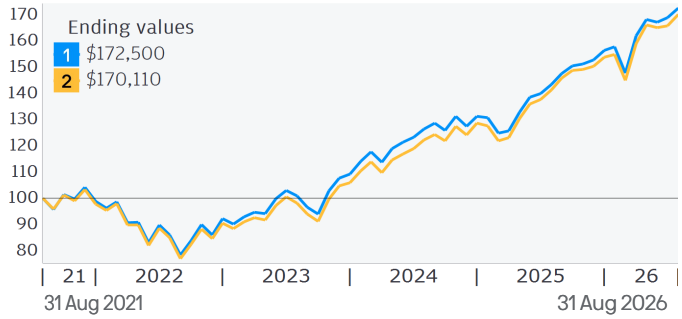
Overall Morningstar Rating™ ★★★★★

Morningstar Category™ Global Large-Cap Blend Equity

Performance

1 **Class:** JPM Global Research Enhanced Index Equity Active UCITS ETF - USD (acc)

2 **Benchmark:** MSCI World Index (Total Return Net)



Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	28.58	16.85	24.00	-17.51	25.29	18.32	19.92
2	-	-	-	27.67	15.90	21.82	-18.14	23.79	18.67	21.09

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	2.19	2.55	20.30	12.86	19.56	11.52	13.95
2	2.58	2.36	20.37	13.10	20.11	11.21	13.34

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. 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

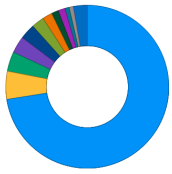
Portfolio analysis

Measurement	3 years	5 years
Correlation	1.00	1.00
Alpha (%)	-0.45	0.28
Beta	0.98	0.99
Annualised volatility (%)	11.90	14.97
Sharpe ratio	1.18	0.55
Tracking error (%)	0.84	0.83
Information ratio	-0.58	0.32

Holdings

Top 10	Sector	% of assets
Nvidia	Technology - Semi & Hardware	5.9
Apple	Technology - Semi & Hardware	5.0
Microsoft	Technology - Software	4.3
Alphabet	Media	3.9
Amazon.Com	Media	3.0
Broadcom	Technology - Semi & Hardware	1.9
Meta Platforms	Media	1.5
Micron Technology	Technology - Semi & Hardware	1.3
Tesla	Media	1.0
ExxonMobil Holdings	Energy	1.0

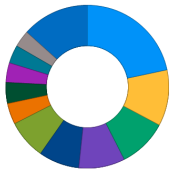
Regions (%)



72.4	United States
5.7	Japan
3.9	United Kingdom
3.4	Canada
2.8	France
2.5	Germany
2.0	Switzerland
1.5	Netherlands
1.4	Australia
0.9	Spain
0.8	Sweden
2.7	Others

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

Sectors (%)



21.6	Technology - Semi & Hardware
11.3	Media
9.5	Banks
9.4	Industrial Cyclicals
7.9	Pharm/MedTech
7.8	Technology - Software
4.1	Energy
4.1	Retail
4.0	Financial Services
3.7	Basic Industries
3.4	Consumer Staples
13.2	Others

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

Number of Holdings
668

Trading information					
Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JREG	USD	JREG LN	JREG.L	BYXH6T6
London Stock Exchange	JGRE	GBX	JGRE LN	JGRE.L	BF2F5Z7
Borsa Italiana	JREG	EUR	JREG IM	JREG.MI	BYXH760
Deutsche Borse	JREG	EUR	JREG GY	JREG.DE	BDR5M24
Six Swiss Exchange	JREG	USD	JREG SW	JREG.S	BYXH7D7
Six Swiss Exchange	JREG	CHF	JREGCHF SW	JREGCHF.S	BPCTQM3

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.

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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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Definitions

Correlation measures the strength and direction of the relationship between movements in fund and benchmark returns. A correlation of 1.00 indicates that fund and benchmark returns move in lockstep in the same direction.
Alpha (%) a measure of excess return generated by a manager compared to the benchmark. An alpha of 1.00 indicates that a fund has outperformed its benchmark by 1%.
Beta measures a fund's sensitivity to market movements (as represented by the fund's benchmark). A beta of 1.10 suggests the fund could perform 10% better than the benchmark in up markets and 10% worse in down markets, assuming all other factors remain constant. Usually the higher betas represent riskier investments.
Annualised volatility (%) measures the extent to which returns vary up and down over a given period.
Sharpe ratio performance of an investment adjusting for the amount of risk taken (compared a risk-free investment). The higher the Sharpe ratio the better the returns compared to the risk taken.
Tracking error (%) measures how much a fund's returns deviate from those of the benchmark. The lower the number the closer the fund's historic performance has followed its benchmark.
Information ratio measures if a manager is outperforming or underperforming the benchmark and accounts for the risk taken to achieve the returns. A manager who outperforms a benchmark by 2% p.a. will have a higher IR than a manager with the same outperformance but who takes more risk.