AsianInvestor ASSET MANAGEMENT AWARDS 2025

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

JPMorgan ETFs (Ireland) ICAV -

US Equity Premium Income Active UCITS ETF

Fund overview

ISIN
IE000U5MJOZ6

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.
The Sub-Fund aims to (i) invest in a portfolio of equity securities comprising primarily of companies that are domiciled in, or carrying out the main part of their economic activity in the USA, and (ii) sell equity call options and/or equity index call options, to generate an income through the associated dividends and options premiums.
(i) Equity Portfolio
The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities issued by companies that are domiciled in, or carrying out the main part of their economic activity in the USA.
The Sub-Fund may also invest in equity securities issued by companies from any other country.
(ii) Equity Call Options/Equity Index Call Options
The Investment Manager seeks additional income through employing a financial derivative instrument ("FDI") overlay strategy which will be implemented by systematically selling equity call options and/or equity index call options which will typically have exposure to indices comprised of Benchmark Securities. The income provided from the option premiums is an important source of the Sub-Fund's return and may also reduce the Sub-Fund's volatility, the income generated from the option premiums may help offset any losses from the equity portfolio. However, investors should also note that the losses from the sale of equity call options and/or equity index call options may also offset the Sub-Fund's profits from increases in the value of the equity portfolio.

Portfolio manager(s)
Hamilton Reiner
Raffaele Zingone
Matt Bensen
Judy Jansen

Fund reference currency USD

Share class currency USD

Fund assets
USD 527.9m

Fund launch
29 Oct 2024

NAV USD 24.3072

Class launch
29 Oct 2024

Domicile Ireland

Shares outstanding
17,568,100.00

Total Expense Ratio* 0.35%

ESG information

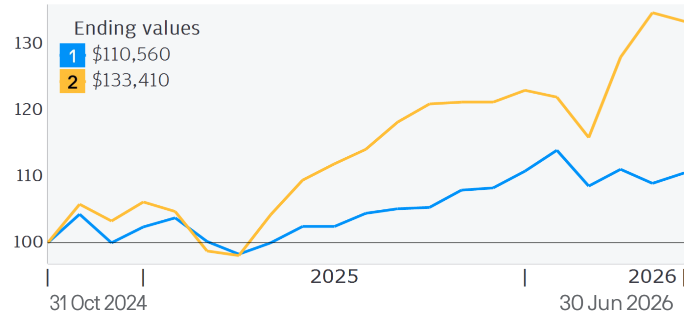
ESG approach - Integrated
ESG Integration is the systematic inclusion of financially material ESG factors, alongside other relevant factors, in investment analysis and investment decisions with the goals of managing risk and improving long-term returns. ESG integration does not by itself change this product's investment objective, exclude specific types of companies or constrain its investable universe. This product is not designed for investors who are looking for a product that meets specific ESG goals or wish to screen out particular types of companies or investments, other than those required by any applicable law such as companies involved in the manufacture, production or supply of cluster munitions. ESG integration does not imply that the Fund is marketed or authorised as an ESG product in any jurisdiction where such authorisation is required.

Fund ratings *As at 30 June 2026*

Morningstar Category™ US Equity Income

Performance

1 Class: JPM US Equity Premium Income Active UCITS ETF - USD (dist)
2 Benchmark: S&P 500 (Total Return Net).



Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	-	-	-	-	-	-	8.29
2	-	-	-	-	-	-	-	-	-	17.43

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	1.50	1.87	7.90	2.14	-	-	5.57
2	-0.99	15.10	21.88	10.01	-	-	17.30

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

Dividend History

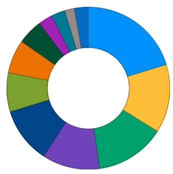
Amount	Record Date	Payment Date	Mth Dividend Yield	Annualised yield
$0.1424	10 Apr 2026	08 May 2026	0.57 %	7.06 %
$0.2150	22 May 2026	05 Jun 2026	0.89 %	11.23 %
$0.1825	12 Jun 2026	08 Jul 2026	0.76 %	9.51 %
$0.1443	10 Jul 2026	07 Aug 2026	0.59 %	7.34 %
$0.1309	13 Dec 2026	06 Mar 2026	0.52 %	6.37 %

Holdings

Top 10	Sector	% of assets
Nvidia	Information Technology	2.6
Apple	Information Technology	2.4
Alphabet	Communication Services	2.3
Amazon.com	Consumer Discretionary	2.0
Microsoft	Information Technology	1.9
Abbvie	Health Care	1.8
Johnson & Johnson	Health Care	1.8
Lam Research	Information Technology	1.7
Howmet Aerospace	Industrials	1.7
Broadcom	Information Technology	1.7

Value at Risk (Var)	Fund	Benchmark
VaR	7.64%	13.27%

Sectors (%)



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

Number of Holdings
261

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JEPI	USD	JEPI LN	JEPI.L	BSZ8PD2
London Stock Exchange	JEIP	GBX	JEIP LN	JEIP.L	BT05T77
Deutsche Borse	JEIP	EUR	JEIP GY	JEIP.DE	BNKSQM8
Six Swiss Exchange	JEPI	USD	JEPI SW	JEPI.S	BNKSQN9
Borsa Italiana	JEPI	EUR	JEPI IM	JEPI.MI	BS52N96

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

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore. It does not constitute investment advice, or an offer to sell, or a solicitation of an offer to buy any security, investment product or service. Informational sources are considered reliable but you should conduct your own verification of information contained herein. Investments involve risks. Investments in funds are not deposits and are not considered as being comparable to deposits.
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.
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 privacy policies at https://am.jpmorgan.com/privacy.

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.

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.

Dividend income shown is gross of any applicable tax.

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.