JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income Active UCITS ETF

JPM Global Equity Premium Income Active UCITS ETF - USD (dist)
ISIN : IE0003UVYC20
Payment currency : USD
Inception Date : 30 Nov 2023

Ex-Dividend Date	Dividend Per Unit	Ex-Dividend Nav	Annualised Yield[1]
13-Nov-25	0.1596	26.75	7.40%
11-Dec-25	0.1574	26.60	7.34%
15-Jan-26	0.1620	27.01	7.44%
12-Feb-26	0.1576	27.61	7.07%
12-Mar-26	0.1358	27.01	6.20%
9-Apr-26	0.1924	26.76	8.98%
21-May-26	0.3244	25.63	16.29%
11-Jun-26	0.1866	25.27	9.23%
9-Jul-26	0.1597	25.66	7.73%
13-Aug-26	0.1909	26.31	9.06%
10-Sep-26	0.1454	26.02	6.92%
8-Oct-26	0.1193	25.79	5.69%

1 Annualised yield is calculated based on the latest dividend distribution with dividend reinvested, and may be higher or lower than the actual annual dividend yield.

Past payout yields and payments do not represent future payout yields and payments. Positive distribution yield does not imply positive return. Dividend is not guaranteed. Distributions may be paid out of capital an investor originally invested which includes realised losses if any and unrealised capital gains or losses attributable to that original investment; or paid out of distributable income which includes realised gains calculated on a per transaction basis net of fees and expenses, or paid out of both capital and distributable income. Any payments of distributions by the Fund are expected to result in a decrease in the net asset value per share on the ex-dividend date.

Please refer to further income disclosures and other distributing share classes on www.jpmorganam.com.sg

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Calculation of historical annualized dividend yields is based on J.P. Morgan Asset management's internal calculation methodology.

Share Classes with the suffix "(dist)" will, if appropriate, pay dividends out of reportable income annually. Share Classes with the suffix "(div)" will normally pay quarterly dividends. Share Classes with the suffix "(mth)" will normally pay dividends on a monthly basis. Share Classes with the suffix "(irc)" will normally pay dividends on a monthly basis.

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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. Investors should not make any investment decisions solely based on the information in this document. Please refer to the Singapore Offering Documents including the risk factors set out therein) and the relevant Product Highlights Sheet for details. Both the Singapore Offering Documents and the Product Highlights Sheet can be found at www.jpmorganam.com.sg.

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