

JPMorgan ETFs (Ireland) ICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

² Correction amount of acquisition costs:

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website of the OeKB.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	Class EUR (acc)	IE00BYVZV757	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
BetaBuilders EUR Govt Bond UCITS ETF	Class EUR (acc)	IE00BJK9HD13	EUR	31.12.2020	1,6162	1,6162	0,4444	1,6162	0,0000	27.07.2021	2,4976	2,4976
BetaBuilders UK Gilt 1-5 yr UCITS ETF	Class GBP (dist)	IE00BD9MMC32	GBP	31.12.2020	0,6692	0,6692	0,0942	0,3427	0,0000	27.07.2021	0,8962	0,5697
BetaBuilders US Equity UCITS ETF	Class USD (acc)	IE00BJK9H753	USD	31.12.2020	2,4071	2,4071	0,5877	2,3296	0,0000	27.07.2021	3,6701	3,5926
BetaBuilders US Equity UCITS ETF	Class USD (dist)	IE00BJK9H860	USD	31.12.2020	2,5364	2,5364	0,4624	1,7865	0,0000	27.07.2021	3,7684	3,0185
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class MXN Hedged (acc)	IE00BJK3WG17	MXN	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class USD (acc)	IE00BJK3WF00	USD	31.12.2020	0,5724	0,5724	0,1574	0,5724	0,0000	27.07.2021	0,6345	0,6345
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class USD (acc)	IE00BD9MMD49	USD	31.12.2020	2,0527	2,0527	0,5645	2,0527	0,0000	27.07.2021	2,6591	2,6591
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class MXN Hedged (acc)	IE00BLDGBV94	MXN	31.12.2020	191,9856	191,9856	52,7960	191,9856	0,0000	27.07.2021	316,4072	316,4072
BetaBuilders US Treasury Bond UCITS ETF	Class GBP Hedged (acc)	IE00BK6Q9938	GBP	31.12.2020	3,4021	3,4021	0,9356	3,4021	0,0000	27.07.2021	4,8303	4,8303
BetaBuilders US Treasury Bond UCITS ETF	Class USD (acc)	IE00BJK9HH50	USD	31.12.2020	2,6833	2,6833	0,7379	2,6833	0,0000	27.07.2021	3,2907	3,2907
Carbon Transition Global Equity UCITS ETF	Class USD (acc)	IE00BMDWYZ92	USD	31.12.2020	0,0935	0,0935	0,0174	0,0834	0,0000	27.07.2021	0,1134	0,1033
Equity Long-Short UCITS ETF	Class EUR Hedged (acc)	IE00BDDRF148	EUR	19.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
Equity Long-Short UCITS ETF	Class GBP Hedged (acc)	IE00BDDRF254	GBP	19.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
Equity Long-Short UCITS ETF	Class USD (acc)	IE00BF4G7308	USD	19.06.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF	Class EUR (acc)	IE00BF59RW70	EUR	31.12.2020	0,4495	0,4495	0,1236	0,4495	0,0000	27.07.2021	0,4845	0,4845
EUR Corporate Bond Research Enhanced Index UCITS ETF	Class EUR (acc)	IE00BF59RX87	EUR	31.12.2020	0,9883	0,9883	0,2718	0,9883	0,0000	27.07.2021	1,1566	1,1566
EUR Ultra-Short Income UCITS ETF	Class EUR (acc)	IE00BD9MMF62	EUR	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00BF4G7183	EUR	31.12.2020	0,5192	0,5192	0,1084	0,4712	0,0000	27.07.2021	0,5192	0,4712
GBP Ultra-Short Income UCITS ETF	Class GBP (dist)	IE00BD9MMG79	GBP	31.12.2020	0,2565	0,2565	-0,1194	-0,4343	0,0000	27.07.2021	0,1382	-0,5526
GBP Ultra-Short Income UCITS ETF	Class GBP (acc)	IE00BG47J908	GBP	31.12.2020	0,1421	0,1421	0,0391	0,1421	0,0000	27.07.2021	0,1421	0,1421
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Z54	USD	31.12.2020	0,6148	0,6148	0,1198	0,5632	0,0000	27.07.2021	0,6812	0,6296
Global Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLL96	USD	31.12.2020	0,4853	0,4853	0,0751	0,3938	0,0000	27.07.2021	0,4853	0,3938
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class GBP Hedged (dist)	IE00BKV0QF55	GBP	31.12.2020	0,3852	0,3852	0,0605	0,2201	0,0000	27.07.2021	0,5134	0,3483
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class MXN Hedged (acc)	IE00BLDGC505	MXN	31.12.2020	176,3942	176,3942	48,5084	176,3942	0,0000	27.07.2021	251,5807	251,5807
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD (acc)	IE00BKCKKJ46	USD	31.12.2020	2,5583	2,5583	0,7035	2,5583	0,0000	27.07.2021	2,5583	2,5583
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD Hedged (acc)	IE00BL0BLZ15	USD	31.12.2020	2,3123	2,3123	0,6359	2,3123	0,0000	27.07.2021	2,3123	2,3123
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Y48	USD	31.12.2020	2,5451	2,5451	0,6999	2,5451	0,0000	27.07.2021	3,9652	3,9652
Managed Futures UCITS ETF	Class EUR Hedged (acc)	IE00BF2SYS28	EUR	17.11.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
Managed Futures UCITS ETF	Class GBP Hedged (acc)	IE00BF2SYT35	GBP	17.11.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
Managed Futures UCITS ETF	Class USD (acc)	IE00BF4G7290	USD	17.11.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
US Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLK89	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G7076	USD	31.12.2020	0,9145	0,9145	0,1882	0,8342	0,0000	27.07.2021	1,2257	1,1454
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00BJ06C044	USD	31.12.2020	0,8839	0,8839	0,0802	0,4407	0,0000	27.07.2021	1,1869	0,7437
USD Corporate Bond Research Enhanced Index UCITS ETF	Class USD (acc)	IE00BF59RV63	USD	31.12.2020	5,4637	5,4637	1,5025	5,4637	0,0000	27.07.2021	6,8725	6,8725
USD Corporate Bond Research Enhanced Index UCITS ETF	Class USD (dist)	IE00BN4RDY28	USD	31.12.2020	1,8145	1,8145	0,2930	1,0654	0,0000	27.07.2021	2,4876	1,7385

JPMorgan ETFs (Ireland) ICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2020



Explanatory notes:

¹ Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

² Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

³ Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website of the OeKB.

Sub fund	Share class	ISIN	Share class currency	End of fund's financial year	Tax figures for individuals (private assets)						Tax figures for individuals (business assets)	
					Taxable income (private assets)	Taxable income subject to final taxation ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
USD Emerging Markets Sovereign Bond UCITS ETF	Class CHF Hedged (acc)	IE00BL2F2474	CHF	31.12.2020	4,0556	4,0556	1,1153	4,0556	0,0000	27.07.2021	4,2113	4,2113
USD Emerging Markets Sovereign Bond UCITS ETF	Class EUR Hedged (acc)	IE00BDDRDY39	EUR	31.12.2020	4,9424	4,9424	1,3592	4,9424	0,0000	27.07.2021	5,6294	5,6294
USD Emerging Markets Sovereign Bond UCITS ETF	Class GBP Hedged (dist)	IE00BJLTWS02	GBP	31.12.2020	2,1211	2,1211	-0,4176	-1,5184	0,0000	27.07.2021	2,1211	-1,5184
USD Emerging Markets Sovereign Bond UCITS ETF	Class MXN Hedged (acc)	IE00BL0BLY08	MXN	31.12.2020	190,3888	190,3888	52,3569	190,3888	0,0000	27.07.2021	281,0323	281,0323
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (acc)	IE00BJ06C937	USD	31.12.2020	0,0000	0,0000	0,0000	0,0000	0,0000	27.07.2021	0,0000	0,0000
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (dist)	IE00BDFC6G93	USD	31.12.2020	0,2550	0,2550	-1,1461	-4,1677	0,0000	27.07.2021	0,0000	-4,4227
USD Ultra-Short Income UCITS ETF	Class USD (dist)	IE00BDFC6Q91	USD	31.12.2020	1,6746	1,6746	-0,0377	-0,1369	0,0000	27.07.2021	1,6983	-0,1132
USD Ultra-Short Income UCITS ETF	Class USD (acc)	IE00BG8BCY43	USD	31.12.2020	1,7158	1,7158	0,4718	1,7158	0,0000	27.07.2021	1,7408	1,7408