

JPMorgan ETFs (Ireland) ICAV

Austrian Deemed Distributed Income (DDI) for the period ending 31 December 2022



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 OeKB's website.

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 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	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
BetaBuilders EUR Govt Bond UCITS ETF	Class EUR (acc)	IE00BJK9HD13	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
BetaBuilders UK Gilt 1-5 yr UCITS ETF	Class GBP (dist)	IE00BD9MMC32	GBP	31.12.2022	0,3039	0,3039	-0,1202	-0,4370	0,0000	18.07.2023	0,0000	-0,7409	
BetaBuilders US Equity UCITS ETF	Class USD (acc)	IE00BJK9H753	USD	31.12.2022	0,2718	0,2718	0,0358	0,1960	0,0000	18.07.2023	0,2718	0,1960	
BetaBuilders US Equity UCITS ETF	Class USD (dist)	IE00BJK9H860	USD	31.12.2022	0,3054	0,3054	-0,1061	-0,3432	0,0000	18.07.2023	0,3054	-0,3432	
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class MXN Hedged (acc)	IE000YF8704	MXN	31.12.2022	672,6941	672,6941	184,9909	672,6941	0,0000	21.07.2023	1,042,9143	1,042,9143	
BetaBuilders US Treasury Bond 0-1 yr UCITS ETF	Class USD (acc)	IE00BJK3WF00	USD	31.12.2022	1,1926	1,1926	0,3280	1,1926	0,0000	18.07.2023	1,1926	1,1926	
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	Class MXN Hedged (acc)	IE000WFOTC78	MXN	31.12.2022	986,1067	986,1067	271,1793	986,1067	0,0000	21.07.2023	1,562,1752	1,562,1752	
BetaBuilders US Treasury Bond 0-3 Months UCITS ETF	Class USD (acc)	IE00BMD8KM66	USD	31.12.2022	1,3954	1,3954	0,3837	1,3954	0,0000	18.07.2023	1,3954	1,3954	
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class USD (acc)	IE00BD9MMD49	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	Class MXN Hedged (acc)	IE00C9RWXK65	MXN	31.12.2022	982,5333	982,5333	270,1967	982,5333	0,0000	21.07.2023	1,555,6460	1,555,6460	
BetaBuilders US Treasury Bond UCITS ETF	Class GBP Hedged (acc)	IE00BK609938	GBP	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
BetaBuilders US Treasury Bond UCITS ETF	Class USD (acc)	IE00BJK9HH50	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Carbon Transition Global Equity (CTB) UCITS ETF	Class USD (acc)	IE00BMDWYZ92	USD	31.12.2022	0,5962	0,5962	0,1433	0,5755	0,0000	18.07.2023	0,6109	0,5903	
Carbon Transition Global Equity (CTB) UCITS ETF	Class EUR Hedged (acc)	IE000W95TA66	EUR	31.12.2022	0,0001	0,0001	0,0000	0,0001	0,0000	18.07.2023	0,0001	0,0001	
EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	Class EUR (acc)	IE00BF59RW70	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class EUR (acc)	IE00BF59RX87	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class GBP Hedged (acc)	IE0001ZS2303	GBP	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
EUR Ultra-Short Income UCITS ETF	Class EUR (acc)	IE00BD9MMF62	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00BF4G7183	EUR	31.12.2022	1,3743	1,3743	0,3132	1,2855	0,0000	18.07.2023	1,5899	1,5011	
Europe Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (dist)	IE000WVK3Y55	EUR	31.12.2022	1,3935	1,3935	0,0010	0,1586	0,0000	18.07.2023	1,6124	0,3775	
GBP Ultra-Short Income UCITS ETF	Class GBP (dist)	IE00BD9MMG79	GBP	31.12.2022	0,9554	0,9554	-0,0560	-0,2038	0,0000	18.07.2023	0,7425	-0,4167	
GBP Ultra-Short Income UCITS ETF	Class GBP (acc)	IE00BG47J908	GBP	31.12.2022	0,2931	0,2931	0,0806	0,2931	0,0000	18.07.2023	0,2931	0,2931	
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Z54	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000Y4K4833	USD	31.12.2022	0,0293	0,0293	-0,1978	-0,7193	0,0000	18.07.2023	0,0000	-0,7486	
Global Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLL96	USD	31.12.2022	0,0013	0,0013	0,0000	0,0013	0,0000	18.07.2023	0,0013	0,0013	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class GBP Hedged (dist)	IE00BKVOQF55	GBP	31.12.2022	0,0000	0,0000	-0,0727	-0,2644	0,0000	18.07.2023	0,0000	-0,2644	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class MXN Hedged (acc)	IE0006AR3Y10	MXN	31.12.2022	1,056,4564	1,056,4564	290,5255	1,056,4564	0,0000	21.07.2023	1,398,7656	1,398,7656	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD (acc)	IE00BKCKKJ46	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD Hedged (acc)	IE00BL0BLZ15	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class USD (dist)	IE0005B9GY21	USD	31.12.2022	0,0000	0,0000	-0,0731	-0,2658	0,0000	18.07.2023	0,0000	-0,2658	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class CHF Hedged (acc)	IE000MCSBTJ4	CHF	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global High Yield Corporate Bond Multi-Factor UCITS ETF	Class EUR Hedged (dist)	IE000YK1Y074	EUR	31.12.2022	0,0000	0,0000	-0,6497	-2,3625	0,0000	18.07.2023	0,0000	-2,3625	
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G6Y48	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE0000UJW5D6	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class GBP Hedged (acc)	IE000D9DX847	GBP	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
Global Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000HFXPD02	USD	31.12.2022	0,0776	0,0776	-0,0952	-0,3461	0,0000	18.07.2023	0,0000	-0,4237	
US Equity Multi-Factor UCITS ETF	Class USD (acc)	IE00BJRCLK89	USD	23.11.2022	0,0052	0,0052	0,0014	0,0052	0,0000	18.07.2023	0,0052	0,0052	
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BF4G7076	USD	31.12.2022	0,1705	0,1705	0,0224	0,1128	0,0000	18.07.2023	0,1705	0,1128	
US Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00BJ06C044	USD	31.12.2022	0,8237	0,8237	0,0639	0,3827	0,0000	18.07.2023	1,0325	0,5815	
US Research Enhanced Index Equity (ESG) UCITS ETF	Class CHF Hedged (acc)	IE000K54GV66	CHF	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
US Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE000CN8T855	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class USD (acc)	IE00BF59RV63	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class USD (dist)	IE00BN4RDY28	USD	31.12.2022	0,6352	0,6352	-0,5721	-2,0804	0,0000	18.07.2023	0,0000	-2,7156	
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class EUR Hedged (acc)	IE0000J0F3C5	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Class GBP Hedged (acc)	IE00BN7JCJ33	GBP	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	

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USD Emerging Markets Sovereign Bond UCITS ETF	Class CHF Hedged (acc)	IE00BL2F2474	CHF	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
USD Emerging Markets Sovereign Bond UCITS ETF	Class EUR Hedged (acc)	IE00BDDRDY39	EUR	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
USD Emerging Markets Sovereign Bond UCITS ETF	Class GBP Hedged (dist)	IE00BJL7WS02	GBP	31.12.2022	0,0000	0,0000	-0,8697	-3,1626	0,0000	18.07.2023	0,0000	-3,1626	
USD Emerging Markets Sovereign Bond UCITS ETF	Class MXN Hedged (acc)	IE0002J9Y0B8	MXN	31.12.2022	595,9900	595,9900	163,8973	595,9900	0,0000	21.07.2023	704,0543	704,0543	
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (acc)	IE00BJ06C937	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
USD Emerging Markets Sovereign Bond UCITS ETF	Class USD (dist)	IE00BDFC6G93	USD	31.12.2022	0,0000	0,0000	-1,2240	-4,4509	0,0000	18.07.2023	0,0000	-4,4509	
USD Ultra-Short Income UCITS ETF	Class USD (dist)	IE00BDFC6Q91	USD	31.12.2022	1,6367	1,6367	0,0558	0,2031	0,0000	18.07.2023	1,7544	0,3208	
USD Ultra-Short Income UCITS ETF	Class USD (acc)	IE00BG8BCY43	USD	31.12.2022	1,8637	1,8637	0,5125	1,8637	0,0000	18.07.2023	2,0865	2,0865	
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BMDV7354	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
AC Asia Pacific ex Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000P334X90	USD	31.12.2022	0,0000	0,0000	-0,1577	-0,5735	0,0000	18.07.2023	0,0000	-0,5735	
BetaBuilders China Aggregate Bond UCITS ETF	Class USD (acc)	IE000TB7IEF3	USD	31.12.2022	1,1689	1,1689	0,3215	1,1689	0,0000	18.07.2023	1,1689	1,1689	
BetaBuilders China Aggregate Bond UCITS ETF	Class USD (dist)	IE000RJN0UX7	USD	31.12.2022	1,1651	1,1651	-0,1985	-0,7220	0,0000	18.07.2023	1,1651	-0,7220	
BetaBuilders China Aggregate Bond UCITS ETF	Class USD Hedged (dist)	IE000V2GJQJ3	USD	31.12.2022	0,4165	0,4165	-0,1259	-0,4577	0,0000	18.07.2023	0,4165	-0,4577	
BetaBuilders China Aggregate Bond UCITS ETF	Class EUR Hedged (acc)	IE00088M140	EUR	31.12.2022	2,2614	2,2614	0,6219	2,2614	0,0000	18.07.2023	2,7832	2,7832	
China A Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BMDV7578	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
China A Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE000DS9ZCL4	USD	31.12.2022	0,0000	0,0000	-0,1060	-0,3853	0,0000	18.07.2023	0,0000	-0,3853	
Climate Change Solutions UCITS ETF	Class USD (acc)	IE00008S1EX4	USD	31.12.2022	0,3685	0,3685	0,0976	0,3545	0,0000	18.07.2023	0,5862	0,5722	
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (acc)	IE00004PGEY9	EUR	31.12.2022	0,5902	0,5902	0,1461	0,5746	0,0000	18.07.2023	0,6195	0,6039	
Eurozone Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR (dist)	IE000783LRG9	EUR	31.12.2022	0,6641	0,6641	-0,0288	0,0740	0,0000	18.07.2023	0,7082	0,1181	
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class EUR Hedged (acc)	IE0000QGVZZO0	EUR	31.12.2022	0,6538	0,6538	0,1405	0,6071	0,0000	18.07.2023	0,9138	0,8671	
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class JPY (acc)	IE0001A541Y3	JPY	31.12.2022	4,3777	4,3777	0,7242	3,6788	0,0000	18.07.2023	5,1371	4,4381	
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (acc)	IE00BP2NF958	USD	31.12.2022	0,1055	0,1055	0,0133	0,0746	0,0000	18.07.2023	0,1055	0,0746	
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class USD (dist)	IE00005YSIA4	USD	31.12.2022	0,1549	0,1549	-0,1054	-0,3796	0,0000	18.07.2023	0,1549	-0,3796	
Japan Research Enhanced Index Equity (ESG) UCITS ETF	Class CHF Hedged (acc)	IE0003B6RHN4	CHF	31.12.2022	0,5101	0,5101	0,1061	0,4729	0,0000	18.07.2023	0,6972	0,6601	
RMB Ultra-Short Income UCITS ETF	Class USD (acc)	IE000RE0WX27	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	
RMB Ultra-Short Income UCITS ETF	Class USD (dist)	IE00BMDV7461	USD	31.12.2022	0,0000	0,0000	-0,4728	-1,7191	0,0000	18.07.2023	0,0000	-1,7191	
UK Equity Core UCITS ETF	Class GBP (acc)	IE0009YQE5W1	GBP	31.12.2022	0,2591	0,2591	0,0703	0,2574	0,0000	18.07.2023	0,2591	0,2574	
UK Equity Core UCITS ETF	Class GBP (dist)	IE0001ZT3JJ0	GBP	31.12.2022	0,2597	0,2597	-0,0496	-0,1788	0,0000	18.07.2023	0,2597	-0,1788	
BetaBuilders US Small Cap Equity UCITS ETF	Class USD (acc)	IE000JNKV510	USD	31.12.2022	0,1064	0,1064	0,0145	0,0680	0,0000	18.07.2023	0,1064	0,0680	
BetaBuilders US Small Cap Equity UCITS ETF	Class USD (dist)	IE0001O84583	USD	31.12.2022	0,0984	0,0984	-0,0188	-0,0497	0,0000	18.07.2023	0,0984	-0,0497	
Carbon Transition China Equity (CTB) UCITS ETF	Class USD (acc)	IE000G3A6RN7	USD	31.12.2022	0,0000	0,0000	0,0000	0,0000	0,0000	18.07.2023	0,0000	0,0000	