

Fund Announcement for JPMorgan ETFs (Ireland) ICAV – EUR Ultra-Short Income UCITS ETF (the “Sub-Fund”)

Fee Waiver

With effect from 9 May 2019, the Management Company had granted a fee waiver of 0.10% p.a. on the total expense ratio (“TER”) of all share classes in the Sub-Fund and this waiver was due to cease on 1 June 2023. The Management Company has now decided to extend this fee waiver until 30 November 2023. From 1 December 2023, the TER will revert to up to 0.18% p.a.

JPMorgan ETFs (Ireland) ICAV

Sub-Fund	New TER (%)	Previous TER (%)
JPMorgan ETFs (Ireland) ICAV – EUR Ultra-Short Income UCITS ETF	Up to 0.08*	Up to 0.08**

* The TER includes a waiver of 0.10% p.a. until 30 November 2023. From 1 December 2023, the TER will revert to up to 0.18% p.a.

** The TER includes a waiver of 0.10% p.a. until 31 May 2023.

This change will not affect the way in which the Sub-Fund is managed and will be reflected in the Sub-Fund Supplement and the relevant key investor documents at the next available opportunity.

Should you have any questions about the change being made or any other aspect of JPMorgan ETFs (Ireland) ICAV, please contact your usual local representative.

Domicile: Ireland. Representative in Switzerland: JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, 8002 Zurich. Paying Agent in Switzerland: J.P. Morgan (Suisse) SA, Rue du Rhône 35, 1204 Geneva. The prospectus, the key information documents, the articles of incorporation and the annual and semi-annual financial report may be obtained free of charge from the representative.

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