

JPMorgan ETFs (Ireland) ICAV - Announcement

AIFMD II introduces new rules, certain of which govern the use of liquidity management tools (“LMTs”) by UCITS and open ended Alternative Investment Funds, which must be implemented by 16 April 2026.

At least two appropriate LMTs must be selected from those listed below:

- redemption gates;
- extension of notice periods;
- redemption fees;
- swing pricing;
- dual pricing;
- anti-dilution levies; and
- redemptions in kind.

Minor clarifications were made to the Prospectus of JPMorgan ETFs (Ireland) ICAV, mainly to the “Dealings in Kind, in Cash and Directed Cash Dealings”, “Dealings in Kind” and “Liquidity risk” sections to reflect the use of LMTs. These changes are not material nor introduced new LMTs and do not change the risk profile or management of the Sub-Funds.

If you have any questions, please contact your usual local representative.

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