

Fund Announcement for JPMorgan ETFs (Ireland) ICAV

12th August 2026

Update to reflect that certain fixed income Sub-Funds listed below that hold contingent convertible securities may also invest in convertible securities, subject to the limits set out in the table below.

Convertible securities offer an alternative source of potential return and diversification within the Sub-Funds' investment universe by combining income participation and market downside protection with equity-linked upside participation. Investing in convertible securities also provides the Investment Manager with access to a growing investment opportunity set, in particular with respect to certain sector themes that may be less well represented than in the traditional corporate universe such as innovation driven themes.

To ensure consistent disclosure across the Sub-Funds, the details of certain Sub-Funds listed below were also updated to clarify that they may hold equities typically due to restructuring or issuer reorganisations of debt securities which include contingent convertible securities or convertible securities in which they may invest, subject to the limits set out in the table below.

There is no material impact on the way the Sub-Funds are managed or their risk profiles. The Sub-Funds' Supplements have been updated to reflect the above changes.

If you have any questions about this change or any other aspect of JPMorgan ETFs (Ireland) ICAV, please contact the Registered Office or your usual local representative.

Updates are highlighted in grey in the table below. All other information remains unchanged.

Sub-Fund	Convertible Securities (max % of Sub-Fund's NAV)	Equities (max % of Sub-Fund's NAV)
JPMorgan ETFs (Ireland) ICAV – Emerging Markets Local Currency Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – EUR Aggregate Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – EUR 1-5 yr IG Corporate Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – EUR IG Corporate Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – EUR High Yield Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – USD High Yield Bond Active UCITS ETF	5%	5%

This document has been produced for information purposes only and as such the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest thereto. Reliance upon information in this material is at the sole discretion of the reader. Any research in this document has been obtained and may have been acted upon by J.P. Morgan Asset Management for its own purpose. The results of such research are being made available as additional information and do not necessarily reflect the views of J.P.Morgan Asset Management. Any forecasts, figures, opinions, statements of financial market trends or investment techniques and strategies expressed are unless otherwise stated, J.P. Morgan Asset Management's own at the date of this document. They are considered to be reliable at the time of writing, may not necessarily be all-inclusive and are not guaranteed as to accuracy. They may be subject to change without reference or notification to you. Both past performance and yield may not be a reliable guide to future performance and you should be aware that the value of securities and any income arising from them may fluctuate in accordance with market conditions. There is no guarantee that any forecast made will come to pass.

J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co and its affiliates worldwide. You should note that if you contact J.P. Morgan Asset Management by telephone those lines may be recorded and monitored for legal, security and training purposes. You should also take note that information and data from communications with you will be collected, stored and processed by J.P. Morgan Asset Management in accordance with the EMEA Privacy Policy which can be accessed through the following website <http://www.jpmorgan.com/pages/privacy>.

Issued in Continental Europe by JPMorgan Asset Management (Europe) Société à responsabilité limitée, European Bank & Business Centre, 6 route de Trèves, L-2633 Senningerberg, Grand Duchy of Luxembourg, R.C.S. Luxembourg B27900, corporate capital EUR 10.000.000.

Issued in the UK by JPMorgan Asset Management (UK) Limited which is authorized and regulated by the Financial Conduct Authority. Registered in England No. 01161446. Registered address: 25 Bank St, Canary Wharf, London E14 5JP, United Kingdom.

Domicile: Ireland. Representative in Switzerland: JPMorgan Asset Management (Switzerland) LLC, Dreikönigstrasse 37, CH-8002 Zurich. Paying Agent in Switzerland: J.P. Morgan (Suisse) SA, Rue du Rhône 35, CH-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.