25/11/2026

Fund Announcement for JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF (the "Sub-Fund")

Fee Waiver

Currently the Management Company has granted a fee waiver of 0.15% p.a. on the total expense ratio ("TER") of all share classes in the Sub-Fund. The Management Company has now decided to extend the fee waiver as set out in the table below. From 1 June 2028, the TER will revert to up to 0.19% p.a.

JPMorgan ETFs (Ireland) ICAV

Sub-Fund	Previous TER (%)	New TER from now until 30 Nov 2027 (%)	New TER from 1 Dec 2027 until 31 May 2028 (%)
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	Up to 0.04 p.a. *	Up to 0.04 p.a.**	Up to 0.10 p.a. ***

* This includes the current fee waiver of 0.15% p.a.

** The TER includes a waiver of 0.15% p.a. until 30 November 2027.

*** The TER includes a waiver of 0.09% p.a. from 1 December 2027 till 31 May 2028. From 1 June 2028, the TER will revert to up to 0.19% p.a.

This change will not affect the way in which the Sub-Fund is managed and will be reflected in the Sub-Funds' Supplement and the relevant KIDs / KIIDs 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.

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