

# A Message from Your ICAV's Board

**This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations.**

If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor or attorney or other professional advisor. If you sold or otherwise transferred your holding in the ICAV, please send this notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

Dear Shareholder,

This is to notify you that the JPMorgan ETFs (Ireland) – Managed Futures UCITS ETF in which you hold shares will be liquidated.

More detailed information about the liquidation, including timing, appears below. Please take a moment to review the information below. If you still have questions, please contact us at the registered office or your local representative.



Bronwyn Wright *For and on behalf of the Board*

## Sub-Fund Liquidation – option to take action ends 10th November 2020

**Reason for liquidation** The Sub-Fund has not attracted sufficient assets and has limited prospects for growth. Therefore, the Board has decided that it would be in the best interest of the shareholders to liquidate the Sub-Fund.

### THE LIQUIDATION

**Liquidation date** 17th November 2020

**Last Day of Exchange Trading** 10<sup>th</sup> November 2020

**Final Primary Market Dealing Deadline** 11<sup>th</sup> November 2020 at 16.00 UK Time]

### THE FUND

**Name** JPMorgan ETFs (Ireland) ICAV

**Legal form** ICAV

**Fund type** UCITS

**Registered office** 200 Capital Dock  
79 Sir John Rogerson's Quay, Dublin 2,  
Ireland.

**Phone** +353 (0) 1 6123000

**Registration number (Central Bank)**  
C171821

**Directors** Lorcan Murphy, Daniel J. Watkins, Bronwyn Wright, Samantha McConnell

**Management Company** JPMorgan Asset Management (Europe) S.à r.l.

### YOUR OPTIONS

- 1 Sell/Redeem your investment.** We must receive your dealing instructions by the deadline shown in the right-hand column.
- 2 Take no action and receive liquidation proceeds automatically.** The proceeds available to you through the settlement method of record on your account soon afterward.

**You may want to review these options with your tax adviser and your financial adviser.** All options could have tax consequences.

*The liquidation will be processed using the official NAV of the liquidation date. The NAV of the liquidation date will be calculated in line with the description in the prospectus. In order to facilitate an orderly liquidation, the Investment Manager may commence selling the Sub-Fund's holdings into cash from 10th November 2020. The liquidation proceeds will be paid as soon as practicable and, in any case, no later than 10 business days after the liquidation date.*