

**REPORT TO INVESTORS**

JPMorgan ETFs (Ireland) ICAV

Accounting Period 1 January 2020 - 31 December 2020

	1	2	3	4	5	6
	BetaBuilders EUR Govt Bond 1-3 yr	BetaBuilders EUR Govt Bond UCITS ETF	BetaBuilders UK Gilt 1-5 yr UCITS ETF	BetaBuilders US Equity UCITS ETF	BetaBuilders US Equity UCITS ETF	BetaBuilders US Treasury Bond 0-1 yr
HMRC ref. no.	J0072-0011	J0072-0022	J0072-0014	J0072-0023	J0072-0024	J0072-0032
Currency of calculation	EUR	EUR	GBP	USD	USD	USD
ISIN/SEDOL	IE00BYVZV757	IE00BJK9HD13	IE00BD9MMC32	IE00BJK9H753	IE00BJK9H860	IE00BJK3WG17
Share class	Class EUR (acc)	Class EUR (acc)	Class GBP (dist)	Class USD (acc)	Class USD (dist)	Class MXN Hedged (acc)
Reporting period	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31
<b>Excess of reportable income per unit</b>	<b>Nil</b>	<b>0.2940</b>	<b>Nil</b>	<b>0.4621</b>	<b>Nil</b>	<b>8.6764</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 09/01/2020, pay date 07/02/2020)			0.0392		0.1351	
Distribution (ex-date 13/02/2020, pay date 06/03/2020)			0.0431			
Distribution (ex-date 12/03/2020, pay date 07/04/2020)			0.0367			
Distribution (ex-date 16/04/2020, pay date 07/05/2020)			0.0359		0.1155	
Distribution (ex-date 14/05/2020, pay date 05/06/2020)			0.0376			
Distribution (ex-date 11/06/2020, pay date 08/07/2020)			0.0299			
Distribution (ex-date 09/07/2020, pay date 07/08/2020)			0.0274		0.1019	
Distribution (ex-date 13/08/2020, pay date 08/09/2020)			0.0291			
Distribution (ex-date 10/09/2020, pay date 07/10/2020)			0.0221			
Distribution (ex-date 08/10/2020, pay date 06/11/2020)			0.0170		0.1020	
Distribution (ex-date 12/11/2020, pay date 07/12/2020)			0.0170			
Distribution (ex-date 10/12/2020, pay date 08/01/2021)			0.0135			
Distribution (ex-date 14/01/2021, pay date 05/02/2021)			0.0172		0.1693	

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 30 June 2021 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund invests in the following offshore funds:

**REPORT TO INVESTORS**

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Accounting Period 1 January 2020 - 31 December 2020

	7	8	9	10	11	12
	BetaBuilders US Treasury Bond 0-1 yr	BetaBuilders US Treasury Bond 1-3 yr	BetaBuilders US Treasury Bond 1-3 yr	BetaBuilders US Treasury Bond UCITS	BetaBuilders US Treasury Bond UCITS	Carbon Transition Global Equity UCITS
HMRC ref. no.	J0072-0029	J0072-0042	J0072-0015	J0072-0028	J0072-0025	J0072-0044
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BJK3WFO0	IE00BLDGBV94	IE00BD9MMD49	IE00BK6Q9938	IE00BJK9HH50	IE00BMDWYZ92
Share class	Class USD (acc)	Class MXN Hedged (acc)	Class USD (acc)	Class GBP Hedged (acc)	Class USD (acc)	Class USD (acc)
Reporting period	1 January 2020 - 31	20 July 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	4 November 2020 - 31
<b>Excess of reportable income per unit</b>	<b>0.4792</b>	<b>5.3562</b>	<b>1.1430</b>	<b>1.2450</b>	<b>1.7723</b>	<b>0.0601</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 09/01/2020, pay date 07/02/2020)						
Distribution (ex-date 13/02/2020, pay date 06/03/2020)						
Distribution (ex-date 12/03/2020, pay date 07/04/2020)						
Distribution (ex-date 16/04/2020, pay date 07/05/2020)						
Distribution (ex-date 14/05/2020, pay date 05/06/2020)						
Distribution (ex-date 11/06/2020, pay date 08/07/2020)						
Distribution (ex-date 09/07/2020, pay date 07/08/2020)						
Distribution (ex-date 13/08/2020, pay date 08/09/2020)						
Distribution (ex-date 10/09/2020, pay date 07/10/2020)						
Distribution (ex-date 08/10/2020, pay date 06/11/2020)						
Distribution (ex-date 12/11/2020, pay date 07/12/2020)						
Distribution (ex-date 10/12/2020, pay date 08/01/2021)						
Distribution (ex-date 14/01/2021, pay date 05/02/2021)						

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Confirmations:

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JPMorgan ETFs (Ireland) ICAV

Accounting Period 1 January 2020 - 31 December 2020

	13	14	15	16	17	18
	EUR Corporate Bond 1-5 yr Research	EUR Corporate Bond Research Enhanced	EUR Ultra-Short Income UCITS ETF	Europe Research Enhanced Index	GBP Ultra-Short Income UCITS ETF	GBP Ultra-Short Income UCITS ETF
HMRC ref. no.	J0072-0003	J0072-0004	J0072-0016	J0072-0005	J0072-0026	J0072-0017
Currency of calculation	EUR	EUR	EUR	EUR	GBP	GBP
ISIN/SEDOL	IE00BF59RW70	IE00BF59RX87	IE00BD9MMF62	IE00BF4G7183	IE00BG47J908	IE00BD9MMG79
Share class	Class EUR (acc)	Class EUR (acc)	Class EUR (acc)	Class EUR (acc)	Class GBP (acc)	Class GBP (dist)
Reporting period	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31
<b>Excess of reportable income per unit</b>	<b>0.3969</b>	<b>0.7357</b>	<b>0.0379</b>	<b>0.6053</b>	<b>0.6838</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 09/01/2020, pay date 07/02/2020)						0.084
Distribution (ex-date 13/02/2020, pay date 06/03/2020)						0.0770
Distribution (ex-date 12/03/2020, pay date 07/04/2020)						0.0851
Distribution (ex-date 16/04/2020, pay date 07/05/2020)						0.0607
Distribution (ex-date 14/05/2020, pay date 05/06/2020)						0.0647
Distribution (ex-date 11/06/2020, pay date 08/07/2020)						0.0781
Distribution (ex-date 09/07/2020, pay date 07/08/2020)						0.0451
Distribution (ex-date 13/08/2020, pay date 08/09/2020)						0.0616
Distribution (ex-date 10/09/2020, pay date 07/10/2020)						0.0429
Distribution (ex-date 08/10/2020, pay date 06/11/2020)						0.0428
Distribution (ex-date 12/11/2020, pay date 07/12/2020)						0.0461
Distribution (ex-date 10/12/2020, pay date 08/01/2021)						0.0450
Distribution (ex-date 14/01/2021, pay date 05/02/2021)						0.0417

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

Confirmations:

- The Fund distribution date is 30 June 2021 (6 months after YE date).
- The Fund operates equalisation in accordance with regulation 50A(a) and regulation 53(1)(h)
- The Fund remains within the reporting fund regime as of the date of this report.
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Accounting Period 1 January 2020 - 31 December 2020

	19	20	21	22	23	24
	Global Emerging Markets Research	Global Equity Multi-Factor UCITS ETF	Global High Yield Corporate Bond Multi	Global High Yield Corporate Bond Multi	Global High Yield Corporate Bond Multi	Global High Yield Corporate Bond Multi
HMRC ref. no.	J0072-0006	J0072-0030	J0072-0038	J0072-0039	J0072-0036	J0072-0040
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BF4G6Z54	IE00BJRCLL96	IE00BKVoQF55	IE00BLDGC505	IE00BKKCKJ46	IE00BL0BLZ15
Share class	Class USD (acc)	Class USD (acc)	Class GBP Hedged (dist)	Class MXN Hedged (acc)	Class USD (acc)	Class USD Hedged (acc)
Reporting period	1 January 2020 - 31	1 January 2020 - 31	4 February 2020 - 31	4 February 2020 - 31	4 February 2020 - 31	4 February 2020 - 31
<b>Excess of reportable income per unit</b>	<b>0.4636</b>	<b>0.5841</b>	<b>0.0289</b>	<b>63.6496</b>	<b>4.7552</b>	<b>3.4420</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 09/01/2020, pay date 07/02/2020)						
Distribution (ex-date 13/02/2020, pay date 06/03/2020)						
Distribution (ex-date 12/03/2020, pay date 07/04/2020)						
Distribution (ex-date 16/04/2020, pay date 07/05/2020)						
Distribution (ex-date 14/05/2020, pay date 05/06/2020)						
Distribution (ex-date 11/06/2020, pay date 08/07/2020)						
Distribution (ex-date 09/07/2020, pay date 07/08/2020)						
Distribution (ex-date 13/08/2020, pay date 08/09/2020)				0.0400		
Distribution (ex-date 10/09/2020, pay date 07/10/2020)						
Distribution (ex-date 08/10/2020, pay date 06/11/2020)						
Distribution (ex-date 12/11/2020, pay date 07/12/2020)						
Distribution (ex-date 10/12/2020, pay date 08/01/2021)						
Distribution (ex-date 14/01/2021, pay date 05/02/2021)				0.1251		

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JPMorgan ETFs (Ireland) ICAV

Accounting Period 1 January 2020 - 31 December 2020

	25	26	27	28	29	30
	Global Research Enhanced Index	US Equity Multi- Factor UCITS ETF	US Research Enhanced Index	US Research Enhanced Index	USD Corporate Bond Research Enhanced	USD Corporate Bond Research Enhanced
HMRC ref. no.	J0072-0007	J0072-0031	J0072-0008	J0072-0033	J0072-0009	J0072-0043
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BF4G6Y48	IE00BJRCLK89	IE00BF4G7076	IE00BJ06C044	IE00BF59RV63	IE00BN4RDY28
Share class	Class USD (acc)	Class USD (acc)	Class USD (acc)	Class USD (dist)	Class USD (acc)	Class USD (dist)
Reporting period	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	10 September 2020 - 31
<b>Excess of reportable income per unit</b>	<b>0.4300</b>	<b>0.4837</b>	<b>0.4045</b>	<b>0.0197</b>	<b>3.3506</b>	<b>0.0557</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 09/01/2020, pay date 07/02/2020)						
Distribution (ex-date 13/02/2020, pay date 06/03/2020)						
Distribution (ex-date 12/03/2020, pay date 07/04/2020)						
Distribution (ex-date 16/04/2020, pay date 07/05/2020)						
Distribution (ex-date 14/05/2020, pay date 05/06/2020)						
Distribution (ex-date 11/06/2020, pay date 08/07/2020)						
Distribution (ex-date 09/07/2020, pay date 07/08/2020)						
Distribution (ex-date 13/08/2020, pay date 08/09/2020)						
Distribution (ex-date 10/09/2020, pay date 07/10/2020)						
Distribution (ex-date 08/10/2020, pay date 06/11/2020)						0.0927
Distribution (ex-date 12/11/2020, pay date 07/12/2020)						
Distribution (ex-date 10/12/2020, pay date 08/01/2021)						
Distribution (ex-date 14/01/2021, pay date 05/02/2021)				0.3715		0.6564

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JPMorgan ETFs (Ireland) ICAV

Accounting Period 1 January 2020 - 31 December 2020

	31	32	33	34	35	36
	USD Emerging Markets Sovereign	USD Emerging Markets Sovereign	USD Emerging Markets Sovereign	USD Emerging Markets Sovereign	USD Emerging Markets Sovereign	USD Emerging Markets Sovereign
HMRC ref. no.	J0072-0037	J0072-0010	J0072-0034	J0072-0041	J0072-0035	J0072-0012
Currency of calculation	USD	USD	USD	USD	USD	USD
ISIN/SEDOL	IE00BL2F2474	IE00BDDRDY39	IE00BJLTWS02	IE00BLoBLY08	IE00BJ06C937	IE00BDFC6G93
Share class	Class CHF Hedged (acc)	Class EUR Hedged (acc)	Class GBP Hedged (dist)	Class MXN Hedged (acc)	Class USD (acc)	Class USD (dist)
Reporting period	22 January 2020 - 31	1 January 2020 - 31	1 January 2020 - 31	4 June 2020 - 31	1 January 2020 - 31	1 January 2020 - 31
<b>Excess of reportable income per unit</b>	<b>3.9997</b>	<b>4.0370</b>	<b>Nil</b>	<b>54.4537</b>	<b>4.5669</b>	<b>Nil</b>
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>						
Distribution (ex-date 09/01/2020, pay date 07/02/2020)			0.2823			0.3645
Distribution (ex-date 13/02/2020, pay date 06/03/2020)			0.3211			0.4209
Distribution (ex-date 12/03/2020, pay date 07/04/2020)			0.2809			0.3220
Distribution (ex-date 16/04/2020, pay date 07/05/2020)			0.2019			0.4437
Distribution (ex-date 14/05/2020, pay date 05/06/2020)			0.1242			0.2463
Distribution (ex-date 11/06/2020, pay date 08/07/2020)			0.2710			0.3500
Distribution (ex-date 09/07/2020, pay date 07/08/2020)			0.7703			0.3494
Distribution (ex-date 13/08/2020, pay date 08/09/2020)			0.3009			0.4074
Distribution (ex-date 10/09/2020, pay date 07/10/2020)			0.2584			0.3417
Distribution (ex-date 08/10/2020, pay date 06/11/2020)			0.3029			0.3801
Distribution (ex-date 12/11/2020, pay date 07/12/2020)			0.3048			0.4172
Distribution (ex-date 10/12/2020, pay date 08/01/2021)			0.2424			0.3493
Distribution (ex-date 14/01/2021, pay date 05/02/2021)			0.2607			0.3967

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JPMorgan ETFs (Ireland) ICAV

Accounting Period 1 January 2020 - 31 December 2020

	37	38
	USD Ultra-Short Income UCITS ETF	USD Ultra-Short Income UCITS ETF
HMRC ref. no.	J0072-0027	J0072-0013
Currency of calculation	USD	USD
ISIN/SEDOL	IE00BG8BCY43	IE00BDFC6Q91
Share class	Class USD (acc)	Class USD (dist)
Reporting period	1 January 2020 - 31	1 January 2020 - 31
<b>Excess of reportable income per unit</b>	<b>1.6782</b>	Nil
<b>Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the period:</b>		
Distribution (ex-date 09/01/2020, pay date 07/02/2020)		0.1914
Distribution (ex-date 13/02/2020, pay date 06/03/2020)		0.2593
Distribution (ex-date 12/03/2020, pay date 07/04/2020)		0.1748
Distribution (ex-date 16/04/2020, pay date 07/05/2020)		0.1948
Distribution (ex-date 14/05/2020, pay date 05/06/2020)		0.1869
Distribution (ex-date 11/06/2020, pay date 08/07/2020)		0.1655
Distribution (ex-date 09/07/2020, pay date 07/08/2020)		0.1481
Distribution (ex-date 13/08/2020, pay date 08/09/2020)		0.1486
Distribution (ex-date 10/09/2020, pay date 07/10/2020)		0.1369
Distribution (ex-date 08/10/2020, pay date 06/11/2020)		0.1121
Distribution (ex-date 12/11/2020, pay date 07/12/2020)		0.1185
Distribution (ex-date 10/12/2020, pay date 08/01/2021)		0.0834
Distribution (ex-date 14/01/2021, pay date 05/02/2021)		0.0826

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