

# A Message from Your Fund's Board

## JPMorgan ETFs (Ireland) ICAV 15 January 2021

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, accountant or other professional advisor. If you sold or otherwise transferred your holding in the Fund, 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.

Unless otherwise indicated, all capitalised terms used in this letter and not defined herein shall have the meanings ascribed to them in the prospectus for the Fund dated 1 July 2020 (the “Prospectus”).

Dear Shareholder,

This is to notify you that the following Index Tracking Sub-Funds will change Index in order to retain the current index exit maturity rules and the Sub-Fund Supplements will be updated accordingly. There will be no change to how the Sub-Funds are managed in practice.

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF

JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF

JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond UCITS ETF

JPMorgan ETFs (Ireland) ICAV - BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF ETF (the “Index Tracking Sub-Funds”)

The details and timing of the changes appear below and on the following pages. Please take a moment to review the information. If you still have questions, please contact us at the registered office or your local representative.



**Lorcan Murphy**

*For and on behalf of the Board*

## Changes to Indices and Sub-Fund Supplements – effective as of 29 January 2021

**Reason for changes** The Index Provider, J.P. Morgan Securities LLC is changing the exit maturity rules of the current indices. In order to retain the current rules and ensure that there is no change to how the Sub-Funds are managed, the indices will be changed to new “Select Maturity” indices, which will retain the current index rules. The relevant Supplement changes to reflect the new indices for the Index Tracking Sub-Funds are set out on the following page.

### 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.

## Supplement Changes

Changes – shown in *bold italics*

SUBFUND	CURRENT INDEX	NEW INDEX
BetaBuilders US Treasury Bond UCITS ETF	J.P. Morgan Government Bond United States	J.P. Morgan Government Bond United States <b><i>Select Maturity</i></b>
BetaBuilders US Treasury Bond 1-3 yr UCITS ETF	J.P. Morgan Government Bond United States 1-3 Year	J.P. Morgan Government Bond United States 1-3 Year <b><i>Select Maturity</i></b>
BetaBuilders UK Gilt 1-5 yr UCITS ETF	J.P. Morgan Government Bond United Kingdom 1-5 Year	J.P. Morgan Government Bond United Kingdom 1-5 Year <b><i>Select Maturity</i></b>
BetaBuilders EUR Govt Bond UCITS ETF	J.P. Morgan EMU Government Bond	J.P. Morgan EMU Government Bond <b><i>Select Maturity</i></b>
BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF	J.P. Morgan EMU Government Bond 1-3 Year	J.P. Morgan EMU Government Bond 1-3 Year <b><i>Select Maturity</i></b>

The changes are being made to the relevant prospectus or Key Investor Information Document (KIID), revised versions of which will be available at [www.jpmorganassetmanagement.ie](http://www.jpmorganassetmanagement.ie). As with all Fund investments, it is important to understand and remain familiar with the relevant KIID(s). Please note that all redemption conditions and restrictions in the prospectus apply.

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