

Fixed fee waiver for certain sub-funds of JPMorgan ETFs (Ireland) ICAV

Effective Date: 4 January 2021

J.P. Morgan Asset Management has implemented a waiver of fixed fees relating to the primary market subscription of shares in certain sub-funds of the JPMorgan ETFs (Ireland) ICAV as listed below. Fixed fee waiving aims to reduce the costs to trade in the primary market and thereby encourage the growth of assets under management. It is implemented in a clear and systematic fashion.

In certain situations, JPMorgan Asset Management (Europe) S.à r.l. (the “Management Company”) may consider it to be in the interests of shareholders in a particular sub-fund to encourage the growth of assets under management. In order to attract inflows, the Management Company may suspend the fixed fee that would normally be applied under the terms of the prospectus in relation to primary market subscriptions for a specific period of time. Existing investors will remain protected as the dilution effect to the sub-fund arising from fixed fee waiving will be compensated to the sub-fund by the Management Company.

With effect from 4 January 2021, the Management Company has decided to waive the fixed fee on primary market subscriptions for the below sub-funds.

JPMorgan ETFs (Ireland) ICAV - Global Research Enhanced Index Equity (ESG) UCITS ETF
JPMorgan ETFs (Ireland) ICAV - US Research Enhanced Index Equity (ESG) UCITS ETF
JPMorgan ETFs (Ireland) ICAV - Europe Research Enhanced Index Equity (ESG) UCITS ETF
JPMorgan ETFs (Ireland) ICAV - Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF
JPMorgan ETFs (Ireland) ICAV - EUR Corporate Bond Research Enhanced Index UCITS ETF
JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index UCITS ETF
JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF

This change will have no impact on investors trading on the secondary market.

For further information or in case of any questions, please contact the Management Company.

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