Asset Management

## Fund Announcement for certain Sub-Funds of JPMorgan ETFs (Ireland) ICAV

## Fee Waiver

With effect from 1 December 2020, the maximum total expense ratio ("TER") of certain share classes of the below sub-funds of JPMorgan ETFs (Ireland) ICAV (the "Sub-Funds") has been waived to the levels stated in the below table.

```
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders UK Gilt 1-5 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 0-1 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond 1-3 yr UCITS ETF
- JPMorgan ETFs (Ireland) ICAV - BetaBuilders US Treasury Bond UCITS ETF
```

JPMorgan ETFs (Ireland) ICAV | Effective date 01/12/2020

| Share Class | ISIN | New TER <br> (\% p.a.) | Previous TER (\% p.a.) |
| :---: | :---: | :---: | :---: |
| JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist) | IE00BD9MMC32 | Up to 0.07 | Up to 0.10 |
| JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF MXN Hedged (acc) | IE00BJK3WG17 | Up to 0.10 | Up to 0.12 |
| JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF USD (acc) | IE00BJK3WF00 | Up to 0.07 | Up to 0.10 |
| JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF MXN Hedged (acc) | IE00BLDGBV94 | Up to 0.10 | Up to 0.12 |
| JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF USD (acc) | IE00BD9MMD49 | Up to 0.07 | Up to 0.10 |
| JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc) | IE00BJK9HH50 | Up to 0.07 | Up to 0.10 |

This change will not affect the way in which the Sub-Funds are managed and will be reflected in the relevant Sub-Fund Supplements and the 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.

This document has been produced for information purposes only and, as such, the views contained herein are not to be taken as an advice or recommendation to buy or sell any investment or interest hereto. Reliance upon information in this material is at the sole discretion of the reader.

