J.P.Morgan

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

ISIN	New TER (% p.a.)	Previous TER (% p.a.)
IE00BD9MMC32	Up to 0.07	Up to 0.10
IE00BJK3WG17	Up to 0.10	Up to 0.12
IE00BJK3WF00	Up to 0.07	Up to 0.10
IE00BLDGBV94	Up to 0.10	Up to 0.12
IE00BD9MMD49	Up to 0.07	Up to 0.10
IE00BJK9HH50	Up to 0.07	Up to 0.10
	IE00BD9MMC32 IE00BJK3WG17 IE00BJK3WF00 IE00BLDGBV94 IE00BD9MMD49	ISIN(% p.a.)IE00BD9MMC32Up to 0.07IE00BJK3WG17Up to 0.10IE00BJK3WF00Up to 0.07IE00BLDGBV94Up to 0.10IE00BD9MMD49Up to 0.07

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.

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