

Fund Announcement for JPMorgan ETFs (Ireland) ICAV – GBP Ultra-Short Income UCITS ETF (the “Sub-Fund”)

Fee Waiver

With effect from 1 April 2020, the Management Company had granted a fee waiver of 0.08% p.a. on the total expense ratio (“TER”) of all share classes in the Sub-Fund and this waiver was due to cease on 1 April 2023. The Management Company has now decided to extend this fee waiver until 30 September 2023. From 1 October 2023, the TER will revert to up to 0.18% p.a.

JPMorgan ETFs (Ireland) ICAV

Sub-Fund	New TER (%)	Previous TER (%)
JPMorgan ETFs (Ireland) ICAV – GBP Ultra-Short Income UCITS ETF	Up to 0.10*	Up to 0.10**

* The TER includes a waiver of 0.08% p.a. until 30 September 2023. From 1 October 2023, the TER will revert to up to 0.18% p.a.

** The TER includes a fee waiver of 0.08% until 31 March 2023.

This change will not affect the way in which the Sub-Fund is managed and will be reflected in the Sub-Fund Supplement and the relevant 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.

Please be advised that the latest version of the prospectus and articles of incorporation as well as copies of the latest annual and semi annual report are available free of charge upon request at the registered office of the Fund or from the Fund local representative. The latest version of the Prospectus is also available on the website www.jpmorganassetmanagement.com.

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