

Fee Waiver

Fund Announcement for JPMorgan ETFs (Ireland) ICAV – EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF & EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF (the “Sub-Funds”)

With effect from 1 June 2023, the Management Company granted a fee waiver of 0.15% p.a. on the total expense ratio (“TER”) of all share classes in the Sub-Funds for 12 months. The Management Company has now decided to extend this fee waiver until 31 May 2025. From 1 June 2025, the TER will revert to up to 0.19% p.a.

JPMorgan ETFs (Ireland) ICAV

Sub-fund	Previous TER (%)	New TER (%)
JPMorgan ETFs (Ireland) ICAV – EUR Corporate Bond Research Enhanced Index (ESG) UCITS ETF	Up to 0.04 p.a. *	Up to 0.04 p.a. **
JPMorgan ETFs (Ireland) ICAV – EUR Corporate Bond 1-5 yr Research Enhanced Index (ESG) UCITS ETF	Up to 0.04 p.a. *	Up to 0.04 p.a. **

* The TER includes a fee waiver of 0.15% until 31 May 2024.

** The TER includes a waiver of 0.15% p.a. until 31 May 2025. From 1 June 2025, the TER will revert to up to 0.19% p.a.

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