# A Message from Your Fund's Board

# JPMorgan ETFs (Ireland) ICAV

This notice is being sent to you as a shareholder of the below listed sub-funds of JPMorgan ETFs (Ireland) ICAV (the "Fund"), an umbrella fund with segregated liability between sub-funds. It is important and requires your immediate attention.

This notice has not been reviewed by the Central Bank of Ireland (the "Central Bank") and it is possible that changes thereto may be necessary to meet the requirements of the Central Bank. The Directors of the Fund and of the Management Company are of the opinion that there is nothing contained in this notice nor in the proposals detailed herein that conflicts with the Central Bank UCITS Regulations. The Directors have taken all reasonable care to ensure that, as at the date of this Circular, the information contained in this Circular is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility for the information contained in this Circular.

If you are in any doubt as to the action to be taken, you should immediately consult your stockbroker, solicitor, accountant or other professional advisor. If you sold or otherwise transferred your holding in the Fund, please send this notice to the stockbroker or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee. The information given in this Circular is not exhaustive and does not constitute legal or tax advice. Any redemption of your shares may affect your tax position. You should consult your own professional advisers as to the implications of the change of investment policy and of your subscribing for, purchasing, holding, switching or disposing of shares under the laws of the jurisdictions in which you may be subject to tax.

Unless otherwise indicated, all capitalised terms used in this letter and not defined herein shall have the meanings ascribed to them in the prospectus for the Fund dated 19 July 2024 (the "Prospectus").

#### Dear Shareholder,

This is to notify you that it is proposed to change the names of the below Sub-Funds, with effect from on or about 14 August 2024 or such later date as the Central Bank approves the changes of name:

Current Sub-Fund name	New Sub-Fund name
JPMorgan ETFs (Ireland) ICAV – Active Global Aggregate Bond UCITS ETF	JPMorgan ETFs (Ireland) ICAV - Global Aggregate Bond Active UCITS ETF
JPMorgan ETFs (Ireland) ICAV – Active US Equity UCITS ETF	JPMorgan ETFs (Ireland) ICAV - US Equity Active UCITS ETF
JPMorgan ETFs (Ireland) ICAV – Active US Growth UCITS ETF	JPMorgan ETFs (Ireland) ICAV - US Growth Equity Active UCITS ETF
JPMorgan ETFs (Ireland) ICAV - Active US Value UCITS ETF	JPMorgan ETFs (Ireland) ICAV – US Value Equity Active UCITS ETF
JPMorgan ETFs (Ireland) ICAV – Global Equity Premium Income UCITS ETF	JPMorgan ETFs (Ireland) ICAV - Global Equity Premium Income Active UCITS ETF

Please note that neither of these updates represent material changes to how the Sub-Funds are managed or their respective risk profiles.

The details and timing of the changes appear below and on the following pages. Please take a moment to review the information. If you still have questions, please contact us at the registered office or your local representative.

Lorcan Murphy

For and on behalf of the Board

# Changes to Sub-Fund Supplement – effective as of 14 August 2024

# Reason for changes

To simplify the naming convention for "Active" UCITS ETFs, by leading with the Sub-Fund name first for emphasis, and repositioning or adding the word "Active" alongside "UCITS ETF" thus providing clear indication that it is an actively managed UCITS. In addition, the relevant asset class (Equity) will be added to the names of certain Sub-Funds for consistency with existing naming.

#### The Fund

#### Name

JPMorgan ETFs (Ireland) ICAV

## Legal form

**ICAV** 

### Fund type

**UCITS** 

## Registered office

200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, Ireland

#### Phone

+353 (0) 1 6123000

### Registration number (Central Bank)

C171821

#### **Directors**

Lorcan Murphy, Daniel J. Watkins, Bronwyn Wright, Samantha McConnell

#### Management Company

JPMorgan Asset Management (Europe) S.à r.l.

The changes are being made to the relevant supplements, Key Information Documents and Key Investor Information Documents (together, KIIDs), revised versions of which will be available at <a href="www.jpmorganassetmanagement.ie">www.jpmorganassetmanagement.ie</a>. As with all Fund investments, it is important to understand and remain familiar with the relevant KIIDs. Please note that all redemption conditions and restrictions in the prospectus apply.

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 <a href="https://www.jpmorganassetmanagement.com">www.jpmorganassetmanagement.com</a>.

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