Fund Announcement for JPMorgan ETFs (Ireland) ICAV

12th August 2026

Update to reflect that certain fixed income Sub-Funds listed below that hold contingent convertible securities may also invest in convertible securities, subject to the limits set out in the table below.

Convertible securities offer an alternative source of potential return and diversification within the Sub-Funds' investment universe by combining income participation and market downside protection with equity-linked upside participation. Investing in convertible securities also provides the Investment Manager with access to a growing investment opportunity set, in particular with respect to certain sector themes that may be less well represented than in the traditional corporate universe such as innovation driven themes.

To ensure consistent disclosure across the Sub-Funds, the details of certain Sub-Funds listed below were also updated to clarify that they may hold equities typically due to restructuring or issuer reorganisations of debt securities which include contingent convertible securities or convertible securities in which they may invest, subject to the limits set out in the table below.

There is no material impact on the way the Sub-Funds are managed or their risk profiles. The Sub-Funds' Supplements have been updated to reflect the above changes.

If you have any questions about this change or any other aspect of JPMorgan ETFs (Ireland) ICAV, please contact the Registered Office or your usual local representative.

Updates are highlighted in grey in the table below. All other information remains unchanged.

Sub-Fund	Convertible Securities (max % of Sub-Fund's NAV)	Equities (max % of Sub-Fund's NAV)
JPMorgan ETFs (Ireland) ICAV – Emerging Markets Local Currency Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – EUR Aggregate Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – Global Aggregate Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – USD IG Corporate Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – EUR 1-5 yr IG Corporate Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – EUR IG Corporate Bond Active UCITS ETF	N/A	5%
JPMorgan ETFs (Ireland) ICAV – Global IG Corporate Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV – EUR High Yield Bond Active UCITS ETF	5%	5%
JPMorgan ETFs (Ireland) ICAV - USD High Yield Bond Active UCITS ETF	5%	5%

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