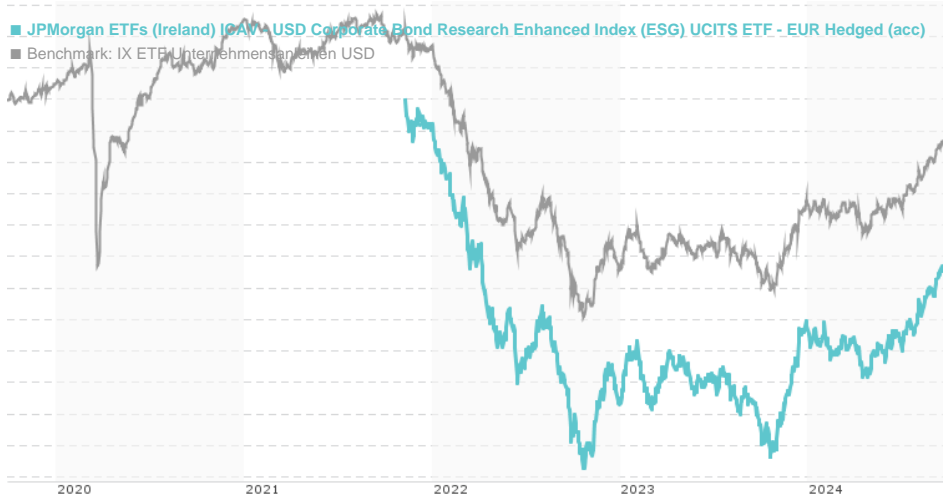


JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged

Last 09/25/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
95.20 EUR	United States of America	ETF Bonds	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							68

Yearly Performance

2023	+6.11%
2022	-18.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETF Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 59.15 mill.	Dividends		Investment company	
Launch date	11/9/2021	JPMorgan AM (EU) PO Box 275, 2012, Luxembourg Luxembourg <a href="https://www.jpmorganassetmanagement.de">https://www.jpmorganassetmanagement.de</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	Ethics/ecology				
Fund manager	Lisa Coleman, Sameer Iqbal, Lorenzo Napolitano, Naveen Kumar, Qiwei Zhu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+5.15%	+3.89%	+11.39%	+12.29%	-	-	-11.03%
Performance p.a.	-	-	-	+11.36%	+5.97%	-	-	-3.98%
Sharpe ratio	2.73	1.29	0.35	1.23	0.36	-	-	-0.97
Volatility	3.67%	5.47%	5.51%	6.48%	7.18%	0.00%	0.00%	7.62%
Worst month	-	-2.67%	-2.67%	-2.89%	-5.70%	-5.93%	0.00%	-5.93%
Best month	-	2.21%	4.04%	5.79%	5.79%	5.79%	0.00%	5.79%
Maximum loss	-0.60%	-2.99%	-4.11%	-4.18%	-8.78%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

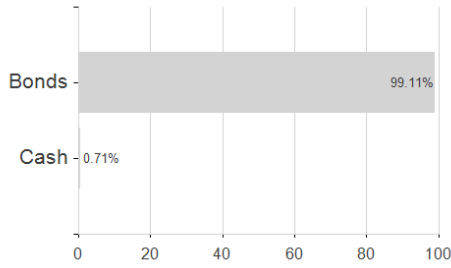
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

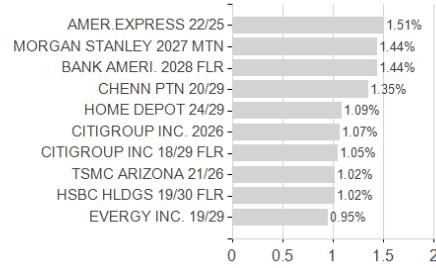
**JPMorgan ETFs (Ireland) ICAV - USD Corporate Bond Research Enhanced Index (ESG) UCITS ETF - EUR Hedged**

Assessment Structure

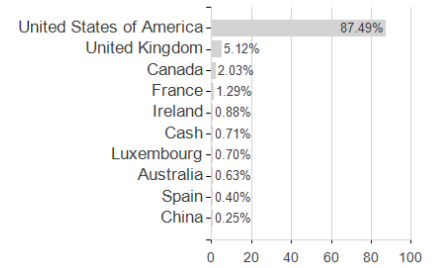
Assets



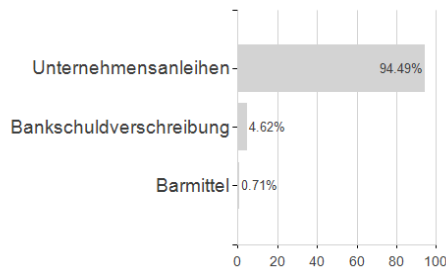
Largest positions



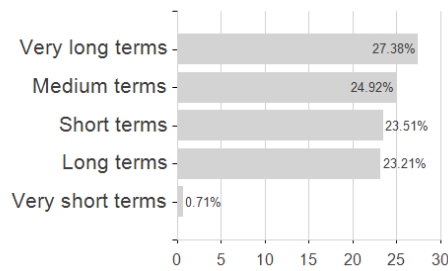
Countries



Issuer



Duration



Currencies

