

# 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”)

## Fee Waiver

Currently the Management Company has granted a fee waiver of 0.15% p.a. on the total expense ratio (“TER”) of all share classes in the Sub-Funds. The Management Company has now decided to extend this fee waiver until 31 May 2026. From 1 June 2026, 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.**

\* This includes the current fee waiver of 0.15%.

\*\* The TER includes a waiver of 0.15% p.a. until 31 May 2026. From 1 June 2026, 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.

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