



ISIN IE00BF4G6Z54

As at 1 April 2026

# JPMorgan Global Emerging Markets Research Enhanced Index Equity Active UCITS ETF USD Acc

## Risk indicator (SRI)

|                                 |   |   |   |                       |   |   |
|---------------------------------|---|---|---|-----------------------|---|---|
| 1                               | 2 | 3 | 4 | 5                     | 6 | 7 |
| ← Lower risk                    |   |   |   | Higher risk →         |   |   |
| Source: fund management company |   |   |   | As at 14 January 2026 |   |   |

## Investment strategy

The Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities of companies (including smaller capitalisation companies) that are domiciled in, or carrying out the main part of their economic activity in, an emerging market country. The Fund will seek to outperform the Benchmark over the longterm. The Benchmark consists of large and mid-capitalisation stocks issued by issuers in 24 emerging market countries ("Benchmark Securities").

## Master data

|   |   |
|---|---|
| Fund management company                               | JPMorgan Asset Management (Europe) S.à r.l. |
| Fund domicile   | Ireland                                     |
| Inception date  | 6 December 2018                             |
| ISIN  | IE00BF4G6Z54                                |
| Swiss security no.                                    | -   |
| Fund currency   | USD   |
| Appropriation of income                               | accumulating                                |
| Ongoing charges under PRIIP KID as at 14 January 2026 | 0.33%                                       |
| End of financial year                                 | 31 December                                 |
| Fund volume as at 31 December 2025                    | USD 1.85 billion                            |
| Net asset value (NAV) as at 1 April 2026              | 43.28 USD                                   |

## Performance (in fund currency)



|                   | 2020   | 2021   | 2022    | 2023  | 2024  | 2025   |
|-------------------|--------|--------|---------|-------|-------|--------|
| Performance p. a. | 19.84% | -2.63% | -21.56% | 8.78% | 6.54% | 34.58% |

Source: fund management company

As at 1 April 2026

## Fund performance

|                        | YTD    | 1 year | 3 years | 5 years | 10 years | since inception |
|------------------------|--------|--------|---------|---------|----------|-----------------|
| Performance p. a.      | -      | 35.67% | 16.29%  | 3.77%   | -        | 8.36%           |
| Cumulative performance | 5.39%  | 35.67% | 57.31%  | 20.36%  | -        | 80.05%          |
| Volatility             | 25.57% | 18.90% | 15.32%  | 16.37%  | -        | 17.30%          |

Source: fund management company

As at 1 April 2026

## Top holdings of fund volume (in %)

| Rank | Company                      | Percentage |
|------|------------------------------|------------|
| 1.   | !Taiwan Semicon Man          | 9.91%      |
| 2.   | Tencent Holdings Ltd.        | 5.35%      |
| 3.   | Samsung Electronics Co. Ltd. | 3.97%      |
| 4.   | Alibaba Group Holding, Ltd.  | 3.44%      |
| 5.   | Hynix Sem.                   | 2.12%      |

Source: fund management company

As at 30 November 2025

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