

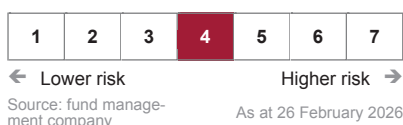


ISIN IE00BF4G7076

As at 1 April 2026

JPMorgan US Research Enhanced Index Equity Active UCITS ETF USD Acc

Risk indicator (SRI)



Investment strategy

The Sub-Fund pursues an actively-managed investment strategy. The Sub-Fund aims to invest at least 67% of its assets (excluding assets held for ancillary liquidity purposes) in equity securities of companies that are domiciled in, or carry out the main part of their economic activity in, the US. At least 51% of assets are invested in companies with positive environmental and/or social characteristics that follow good governance practices as measured through the Investment Manager's proprietary ESG scoring methodology and/or third party data. The Benchmark consists of large capitalisation stocks issued by US companies ("Benchmark Securities").

Master data

Fund management company	JPMorgan Asset Management (Europe) S.à r.l.
Fund domicile	Ireland
Inception date	10 October 2018
ISIN	IE00BF4G7076
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 26 February 2026	0.20%
End of financial year	31 December
Fund volume as at 31 December 2025	USD 12.85 billion
Net asset value (NAV) as at 1 April 2026	65.76 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	19.94%	29.93%	-18.76%	27.62%	24.48%	16.50%

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.	-	17.53%	18.23%	11.76%	-	14.05%
Cumulative performance	-3.70%	17.53%	65.33%	74.37%	-	167.38%
Volatility	14.03%	17.99%	14.72%	16.86%	-	19.96%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. Nvidia Corp.	7.73%
2. Apple Com	7.21%
3. Microsoft	6.66%
4. Amazon.com Inc.	4.08%
5. Broadcom Inc.	3.27%

Source: fund management company

As at 30 November 2025

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