

JPMorgan ETFs (Ireland) ICAV -

US Value Equity Active UCITS ETF

Class: JPM US Value Equity Active UCITS ETF - USD (acc)

Fund overview

ISIN IE000TD3TI26		
Investment objective: The Sub-Fund aims to achieve a long-term return in excess of Russell 1000 Value Index (Net Total Return of 30% dividend withholding tax) ("the Benchmark") by actively investing primarily in a value style-biased portfolio of US Companies.		
Investment policy: The Sub-Fund pursues an actively-managed investment strategy.		
Investment approach		
<ul style="list-style-type: none"> • Uses a fundamental, bottom-up stock selection process. • Targets companies with durable business models, consistent earnings, strong cash flows and experienced management teams. 		
Investor profile: Typical investors in the Sub-Fund are expected to be investors who want to take broad market exposure to the US equity market, who seek to benefit from potential excess returns with similar risks to investing in securities representing the Benchmark and who are prepared to accept the risks associated with an investment of this type, including the volatility of such market.		
Portfolio manager(s)	Share class	Class launch
Andrew Brandon David Silberman Scott Blasdell John Piccard	currency USD	18 Jan 2024
	Fund assets	Domicile Ireland
	USD 84.4m	Shares outstanding
	Fund launch	2,142,350
	18 Jan 2024	UK reporting status
Fund reference	NAV USD 34.8164	Yes
currency USD		Ongoing charge 0.49%
ESG information		
ESG approach - ESG Promote		
Promotes environmental and / or social characteristics.		
SFDR classification: Article 8		
"Article 8" strategies promote social and/or environmental characteristics, but do not have sustainable investing as a core objective.		

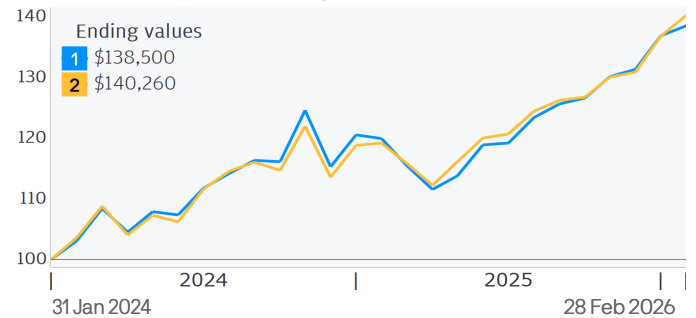
Fund ratings As at 28 February 2026

Morningstar Category™ US Large-Cap Value Equity

Performance

- 1 Class:** JPM US Value Equity Active UCITS ETF - USD (acc)
- 2 Benchmark:** Russell 1000 Value Index (Net Total Return of 30% dividend withholding tax)

Growth of USD 100,000 Calendar years



Quarterly rolling 12-month performance (%)

As at end of December 2025

	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
1	-	-	-	-	13.86
2	-	-	-	-	15.21

Calendar Year Performance (%)

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1	-	-	-	-	-	-	-	-	-	13.86
2	-	-	-	-	-	-	-	-	-	15.21

Return (%)

	Cumulative				Annualised		
	1 month	3 months	1 year	YTD	3 years	5 years	Launch
1	1.20	6.40	15.46	5.47	-	-	17.70
2	2.55	7.85	17.66	7.18	-	-	18.38

Performance Disclosures

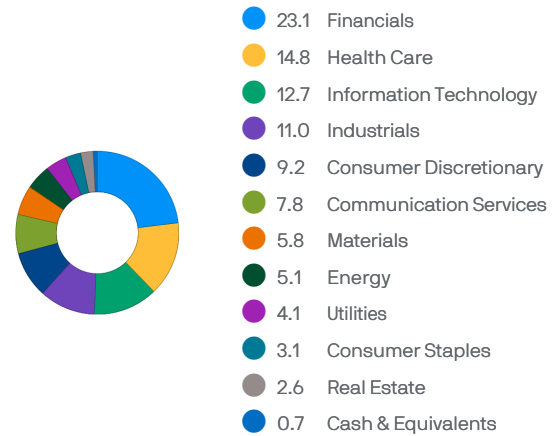
Past performance is not a guide to current and future performance. The value of your investments and any income from them may fall as well as rise and you may not get back the full amount you invested.

ESG

For more information on our approach to sustainable investing at J.P. Morgan Asset Management please visit <https://am.jpmorgan.com/lu/esg>

Holdings *As at 31 January 2026*

Top 10	Sector	% of assets
Alphabet	Communication Services	3.7
Wells Fargo	Financials	3.1
Bank of America	Financials	2.7
Amazon	Consumer Discretionary	2.3
Western Digital	Information Technology	2.2
Micron Technology	Information Technology	2.1
Berkshire Hathaway	Financials	2.0
Johnson and Johnson	Health Care	1.5
Meta Platforms	Communication Services	1.5
EOG Resources	Energy	1.3

Sectors (%) *As at 31 January 2026*

Figures shown may not add up to 100 due to rounding.

Number of Holdings

154

Trading information

Stock exchange	Exchange ticker	Trading currency	Bloomberg ticker	Reuters RIC	SEDOL
London Stock Exchange	JAVA	USD	JAVA LN	JAVA.L	BRX9P63
London Stock Exchange	JAAV	GBX	JAAV LN	JAAV.L	BRX9PD0
Borsa Italiana	JAVA	EUR	JAVA IM	JAVA.MI	BS44GH2
Six Swiss Exchange	JAVA	USD	JAVA SW	JAVA.S	BS44GJ4
Deutsche Borse	JPVA	EUR	JPVA GY	JPVA.DE	BS44GG1

Key risks

The value of your investment may fall as well as rise and you may get back less than you originally invested.

The value of equity securities may go down as well as up in response to the performance of individual companies and general market conditions, sometimes rapidly or unpredictably. If a company goes through bankruptcy or a similar financial restructuring, its shares in issue typically lose most or all of their value.

REITs and real estate related investments are subject to the risks associated with the ownership of real estate which may expose the relevant Sub-Fund to increased liquidity risk, price volatility and losses due to changes in economic conditions and interest rates.

Value stocks may decrease in price or may not increase in price as anticipated by the Investment Manager if other investors fail to recognise the company's value or the factors that the Investment Manager believes will cause the stock price to increase do not occur. Exclusion of companies that do not meet certain ESG criteria from the Sub-Fund's investment universe may cause the Sub-Fund to perform differently compared to similar funds that do not have such a policy.

The Sub-Fund seeks to provide a return above the Benchmark; however the Sub-Fund may underperform the Benchmark. Movements in currency exchange rates can adversely affect the return of your investment. The currency hedging used to minimise the effect of currency fluctuations may not always be successful. Investors may have exposure to currencies other than the currency of their Share Class.

Further information about risks can be found in the "Risk Information" section of the Prospectus.

General Disclosures

Before investing, obtain and review the current prospectus, Key Investor Information Document (KIID), and any applicable local offering document. These documents, as well as the sustainability-related disclosures, the annual and semi-annual reports and the articles of incorporation, are available in English from your financial adviser, your J.P. Morgan Asset Management regional contact, the fund's issuer (see below) or at <https://am.jpmorgan.com/gb/en/asset-management/per/>. A summary of investor rights is available in English at <https://am.jpmorgan.com/lu/investor-rights>. J.P. Morgan Asset Management may decide to terminate the arrangements made for the marketing of its collective investment undertakings.

This material should not be considered as advice or an investment recommendation. Fund holdings and performance are likely to have changed since the report date.

To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our EMEA Privacy Policy www.jpmorgan.com/emea-privacy-policy.

The risk indicator is based on the historic volatility of the Net Asset Value of the Share Class over the last five years and may not be a reliable indication of the future risk profile of the Share Class. The risk and reward category shown above is not guaranteed to remain

unchanged and may change over time. A Share Class with the lowest risk rating does not mean a risk-free investment. See the Key Investor Information Document (KIID) for details.

The possible difference between the current ongoing charge as stated in this document and those mentioned in the KIID, is caused by the fact that the costs mentioned in the KIID are an estimate based on the actual costs incurred over the past year.

Performance information

Source: J.P. Morgan Asset Management. Share class performance is shown based on the NAV (net asset value) of the share class with income (gross) reinvested including actual ongoing charges excluding any entry and exit fees. Performance is shown based on the NAV which may not be the same as the market price of the ETF. Individual shareholders may realise returns that are different to the NAV based returns.

The return of your investment may change as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation.

Indices do not include fees or operating expenses and you cannot invest in them. Investors should note that the benchmark data presented is expressed in the fund's base currency, which may be different from the currency in which the share class performance data is presented. Investors should exercise caution when comparing the benchmark data with share class performance data that are in different currencies, as currency fluctuations can contribute to differences in performance outcomes.

The benchmark is for comparative purposes only unless specifically referenced in the Sub-Funds' Investment Objective and Policy.

Information Sources

Fund information, including performance calculations and other data, is provided by J.P. Morgan Asset Management (the marketing name for the asset management businesses of JPMorgan Chase & Co. and its affiliates worldwide).

All data is as at the document date unless indicated otherwise.

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Regional Contact

JPMorgan Asset Management (UK) Limited Registered address: 25 Bank Street, Canary Wharf, London E14 5JP, United Kingdom. Authorised and regulated by the Financial Conduct Authority. Registered in England No. 01161446.

Issuer

JPMorgan Asset Management (Europe) S.à r.l., 6, route de Trèves, L-2633 Senningerberg, Luxembourg. B27900, corporate capital EUR 10.000.000. The Sub-Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

Definitions

NAV Net Asset Value of a fund's assets less its liabilities per Share.