

Fund Announcement

JPMorgan ETFS (Ireland) ICAV – EUR Ultra-Short Income UCITS ETF

Change in distribution policy

The Board of Directors of the JPMorgan Funds ETFS (Ireland) ICAV has decided to change the distribution policy for the JPM EUR Ultra-Short Income UCITS ETF – EUR (dist) from dividend distributing to accumulating.

This change will become effective on 23 October 2018. Following the change, the Directors have determined to accumulate all net investment income and net realised capital gains attributable to this Share Class and therefore do not intend to declare dividends in respect of these Shares.

On the effective date, the share class will be renamed JPM EUR Ultra Short Income UCITS ETF – EUR (acc).

If you are in any doubt as to the action to be taken, we recommend you seek advice from your stockbroker, solicitor, accountant or other professional advisor. Regardless of the action you chose, you may wish to consult with your tax or financial advisor as to any relevant tax implications.

Further information in relation to this change may also be obtained from the registered office or your usual JPMorgan representative.

JPMorgan ETFS (Ireland) ICAV | Effective date 23/10/2018

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