

Columbus Day 2016: Holiday Close Information

Friday, October 7, 2016

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

All JPMorgan Equity and Bond Mutual Funds will close at their normal times.

All Commingled Funds will close at their normal times.

LOGIC & TEXSTAR will close at their normal times.

Please Note: Earlier closing times may be imposed by individual business channels. If you use the services of a Financial Intermediary, your Financial Intermediary may impose an earlier cut-off time. Please contact your Financial Intermediary for more information.

Monday, October 10, 2016

The Federal Reserve Bank is CLOSED.

The NYSE is OPEN.

All JPMorgan Equity and Bond Mutual Funds are OPEN.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

The JPMCB Liquidity Fund (Commingled) is CLOSED.

All NAV Commingled Funds are OPEN.

LOGIC & TEXSTAR are CLOSED.

J.P.Morgan Asset Management is the marketing name for the asset management businesses of JPMorgan Chase & Co. Those businesses include, but are not limited to J.P. Morgan Investment Management Inc., JPMorgan Investment Advisors, Inc., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.