

Veterans Day 2017: Holiday Close Information

Friday, November 10, 2017

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.

Prime Liquidity LLC will close at its normal time.

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, November 13, 2017

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.

Prime Liquidity LLC will close at its normal time.

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., Security Capital Research & Management Incorporated and J.P. Morgan Alternative Asset Management, Inc.