

Important reminder for Global Liquidity clients: European Money Market Fund Regulations

J.P. Morgan Global Liquidity

3 September 2018

J.P. Morgan Global Liquidity's implementation of the European Money Market Funds Regulations is fast approaching.

Today, Monday 3 September, clients have been sent a letter outlining our plans for the transition of the Luxembourg domiciled Global Liquidity funds to meet the requirements of the new European Money Market Fund Regulations. Please take a moment to read this important information, and contact your Client Advisor with any questions.

J.P. Morgan Global Liquidity is committed to ensuring that investors have the best experience as we transition our range to meet the new rules. The entire J.P. Morgan Global Liquidity team will serve as a resource to you during this transition period. Please reach out to us if we can be of any assistance.

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As a global leader in the liquidity space, J.P. Morgan Asset Management's Global Liquidity group manages USD 585.2 billion in asset under management (as of 30 June, 2018). The team is made up of 155 dedicated global liquidity professionals with 20 average years of portfolio management and credit research industry experience, 14 locations in 7 countries and 5 global service centers ensuring 24 hour coverage.

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NEXT STEPS

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