

2021 Holiday Calendar

J.P. Morgan Global Liquidity

These J.P. Morgan funds will be closed for trading on the following days:

Holiday	Date closed	Money Market Mutual Funds	Fixed Income Mutual Funds
New Year's Day	Friday, January 1st, 2021	●	●
Dr. Martin Luther King, Jr. Day	Monday, January 18th, 2021	●	●
Presidents' Day	Monday, February 15th, 2021	●	●
Good Friday	Friday, April 2nd, 2021	●	●
Memorial Day	Monday, May 31st, 2021	●	●
Independence Day (Observed)	Monday, July 5th, 2021	●	●
Labor Day	Monday, September 6th, 2021	●	●
Columbus Day	Monday, October 11th, 2021	●	
Veteran's Day	Thursday, November 11th, 2021	●	
Thanksgiving Day	Thursday, November 25th, 2021	●	●
Christmas (Observed)	Friday, December 24th, 2021	●	●

● = Closed for trading

U.S. holiday schedule is subject to change.

Reliance upon information in this material is at the sole discretion of the reader.

J.P. Morgan Asset Management is the brand for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide.

Copyright JPMorgan Chase & Co. All rights reserved.