

## Columbus Day 2021: Holiday Close Information

### **Friday, October 8th, 2021**

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.

**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 11th, 2021**

The Federal Reserve Bank is CLOSED.

The NYSE is OPEN.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All JPMorgan Equity and Bond Mutual Funds are OPEN.

All NAV Commingled Funds are OPEN.

The JPMCB Liquidity Fund (Commingled) is CLOSED.

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