

# J.P. Morgan Funds

## Martin Luther King, Jr Day 2026: Holiday Close Information

### Friday, January 16, 2026

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

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

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

The Tokenized Money Market Fund will close at its normal time.

### Monday, January 19, 2026

The Federal Reserve Bank is CLOSED. The NYSE is CLOSED.

All JPMorgan Bond and Equity Mutual Funds are CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

The Tokenized Money Market Fund is CLOSED.

**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.

**J.P.Morgan**  
ASSET MANAGEMENT