J.P. Morgan Funds

Thanksgiving 2026: Holiday Close Information (Page 1 of 2)

Wednesday, November 25, 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 My OnChain Net Yield Fund will close at its normal time.

The OnChain Liquidity-Token Fund 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.
All T+1 trades placed Wednesday will settle on Friday.

Thursday, November 26, 2026

The Federal Reserve Bank is CLOSED.

The NYSE is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

All JPMorgan Bond and Equity Mutual Funds are CLOSED.

The My OnChain Net Yield Fund is CLOSED.

The OnChain Liquidity-Token Fund is CLOSED.

J.P.Morgan
ASSET MANAGEMENT

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Thanksgiving 2026: Holiday Close Information (Page 2 of 2)

Friday, November 27, 2026

JPMorgan Money Market Funds	Early Close Time
100% U.S. Treasury Securities MMF	1:00 PM ET
Federal MMF	1:00 PM ET
U.S. Treasury Plus MMF	3:00 PM ET
U.S. Government MMF	3:00 PM ET
Securities Lending MMF	3:00 PM ET
My OnChain Net Yield Fund	3:00 PM ET
OnChain Liquidity-Token Fund	3:00 PM ET

JPMorgan Money Market Funds	Normal Close Time
Institutional Tax Free MMF	12:00 PM ET
Tax Free MMF	12:00 PM ET
Municipal MMF Funds (Muni, CA, NY)	12:00 PM ET
Prime MMF	3:00 PM ET
Liquid Assets MMF	5:00 PM ET

JPMorgan USD Liquidity Funds	Early Close Time
JPMorgan USD Treasury Liquidity (CNAV)	3:00 PM ET

JPMorgan USD Liquidity Funds	Normal Close Time
JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund	3:00 PM ET
JPMorgan USD Liquidity (LVNAV)	5:00 PM ET

The NYSE will close early at 1:00PM ET.

All JPMorgan Bond and Equity Mutual Funds will close early at 1:00PM ET.

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