

# J.P. Morgan Funds

## **Veterans Day 2024: Holiday Close Information**

### **Friday, November 8, 2024**

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 liquidity 3(c)(7) fund will close at its normal time.

### **Monday, November 11, 2024**

The NYSE is OPEN.

All JPMorgan Bond and Equity Mutual Funds are OPEN.

The Federal Reserve Bank is CLOSED.

All JPMorgan Money Market Funds are CLOSED.

All JPMorgan USD Liquidity Funds are CLOSED.

The liquidity 3(c)(7) 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.