

# Fund Closure Information

## National Day of Mourning (US)

### J.P. Morgan Global Liquidity Funds

The below funds will remain open on Thursday, 9<sup>th</sup> January 2025 :

Share class name

**JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund**

**JPMorgan Liquidity Funds - USD Standard Money Market VNAV Fund**

**JPMorgan Liquidity Funds - USD Treasury CNAV Fund**

Further details on dealing cut-off times for the Liquidity Funds can be obtained in Appendix IV of the latest available prospectus.

Please refer to the dealing calendar on our website for information on Fund CLOSURES: [www.jpmsgloballiquidity.com](http://www.jpmsgloballiquidity.com)

<https://am.jpmorgan.com/lu/en/asset-management/liq/resources/announcements/>

#### Next steps

For further information, please contact your J.P. Morgan Global Liquidity Client Advisor or Client Services Representative at:

**EMEA (352) 3410 3636**

**ASIA Pacific (852) 2800 2792**

**USA 1 800 766 7722**

**[www.jpmsgloballiquidity.com](http://www.jpmsgloballiquidity.com)**

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LV-JPM53642 | EN | 06/22