

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.

All Commingled Funds will close at their normal times.

LOGIC, TEXSTAR, and FLSTAR 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.

The JPMCB Liquidity Fund (Commingled) is CLOSED.

All NAV Commingled Funds are OPEN.

LOGIC, TEXSTAR, and FLSTAR are CLOSED.

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