

# J.P.Morgan

## ASSET MANAGEMENT

### Funds Holiday Calendar - February 2026

APIR Code	Fund Name	Date
PER0716AU	JPMorgan Income Fund	16-Feb-2026
PER6912AU	JPMorgan Global Bond Fund - Class A Units	16-Feb-2026
PER0727AU	JPMorgan Global Strategic Bond Fund	16-Feb-2026
PER6330AU	JPMorgan Climate Change Solutions Fund - Class A Units	16-Feb-2026
PER9997AU	JPMorgan Global Select Equity Fund - Class A	16-Feb-2026
PER7512AU	JPMorgan Global Select Equity Fund - Class A (Hedged)	16-Feb-2026
PER0758AU	JPMorgan Global Macro Opportunities Fund - Class A Units	16-Feb-2026
PER5355AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A Units	16-Feb-2026
PER0715AU	JPMorgan Global Research Enhanced Index Equity Trust - Class A (Hedged) Units	16-Feb-2026

#### **How does this affect you as an investor?**

If you send an application, withdrawal or transfer for a fund on any affected day above (or after the transaction cut-off time on the previous business day) your investment instruction will be processed as if it was received on the next business day.

For example, if you submit an investment instruction for the JPMorgan Global Strategic Bond Fund on 16th of February 2026 (or after the transaction cut-off time midday 13th February 2026) your transaction will be processed on 17th of February 2026.

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\* The above information should be accurate and correct at the time prepared. However there may have unforeseeable circumstance which will cause the information to be insufficient or out-dated. Should you need further information & clarification, please send your enquiry to [IM\\_Operations\\_AU@JPMorgan.com](mailto:IM_Operations_AU@JPMorgan.com)

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