
Fund and Early Closure Information Christmas and Year End 2021

J.P.Morgan Global Liquidity

The below funds will CLOSE EARLY on 23rd December 2021:

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM EST

The below funds will CLOSE EARLY on 24th December 2021:

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV	12:30 PM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	11:30 AM GMT

The below funds are CLOSED on 24th December 2021:

JPMorgan Liquidity Funds	Fund Holiday Full Day
JPMorgan Liquidity Funds – All USD denominated Luxembourg domiciled Funds	
JPMorgan Funds – Sterling Managed Reserves Fund	
JPMorgan Funds – Managed Reserves Fund	

The below funds are CLOSED on 27th December 2021:

JPMorgan Liquidity Funds	Fund Holiday Full Day
JPMorgan Liquidity Funds – All AUD, EUR & GBP denominated Luxembourg domiciled Funds	
JPMorgan Money Market Funds HKD	
JPMorgan Funds – Sterling Managed Reserves Fund	

The below funds are CLOSED on 28th December 2021:

JPMorgan Liquidity Funds	Fund Holiday Full Day
JPMorgan Liquidity Funds – All AUD, EUR & GBP Luxembourg domiciled Funds	
JPMorgan Funds – Sterling Managed Reserves Fund	

The below funds will CLOSE EARLY on 31st December 2021:

JPMorgan Liquidity Funds	Early Close Time
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Government LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM EST
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Liquidity VNAV Fund	11:00 AM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV	11:00 AM CET
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	10:00 AM GMT
JPMorgan Liquidity Funds - GBP Liquidity VNAV Fund	10:00 AM GMT

The below funds are CLOSED on 31st December 2021:

JPMorgan Liquidity Funds	Fund Holiday Full Day
JPMorgan Funds – Sterling Managed Reserves Fund	
JPMorgan Funds – Managed Reserves 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

<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:

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