

# Fund & Early Closure Information Christmas and Year End 2024

## J.P. Morgan Global Liquidity Funds

The below funds will close EARLY on Tuesday, 24<sup>th</sup> December 2024:

Early Close Time

Share class name	Early Close Time
JPMorgan Liquidity Funds - GBP Liquidity LVNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - GBP Standard Money Market VNAV Fund	11:30 AM GMT
JPMorgan Liquidity Funds - EUR Liquidity LVNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - EUR Standard Money Market VNAV Fund	12:30 PM CET
JPMorgan Liquidity Funds - USD Treasury CNAV Fund	3:00 PM ET
JPMorgan Liquidity Funds - USD Liquidity LVNAV Fund	3:00 PM ET

The below funds will close on Wednesday, 25<sup>th</sup> December 2024

Share class name
JPMorgan Liquidity Funds – All the Luxembourg domiciled Funds are closed

The below funds will close on Thursday, 26<sup>th</sup> December 2024

Share class name
JPMorgan Liquidity Funds – All AUD, EUR & GBP Luxembourg domiciled Funds
JPMorgan Fund - Managed Reserves Fund
JPMorgan Fund - APAC Managed Reserves Fund

The below funds will close EARLY on Tuesday, 31<sup>st</sup> December 2024:

Early Close Time

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

The below funds will close on Tuesday, 31<sup>st</sup> December 2024

Share class name
JPMorgan Fund - Managed Reserves Fund
JPMorgan Fund - APAC Managed Reserves Fund

Trades placed on Tuesday, December 24<sup>th</sup>, 2024 in the SGD & USD denominated Accumulating Share Classes will settle on the next valuation day, Thursday, December 26<sup>th</sup>, 2024.

Trades placed on Tuesday, December 24<sup>th</sup>, 2024 in the AUD, EUR & GBP denominated Accumulating Share Classes will settle on the next valuation day, Friday, December 27<sup>th</sup>, 2024.

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.jpmgloballiquidity.com](http://www.jpmgloballiquidity.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.jpmgloballiquidity.com](http://www.jpmgloballiquidity.com)

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