

J.P. Morgan Funds

National Day of Mourning 2025: Fund Close Information

Wednesday, January 8, 2025

All JPMorgan Money Market Funds will close at their normal times.

All JPMorgan USD Liquidity Funds will close at their normal times.

All JPMorgan Bond and Equity 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.

Thursday, January 9, 2025

The NYSE is CLOSED.

The Federal Reserve Bank is OPEN.

All JPMorgan Bond and Equity Mutual Funds are CLOSED.

All NAV Commingled Funds are CLOSED.

All JPMorgan Money Market Funds are OPEN.

The JPMCB Liquidity Fund (Commingled) is OPEN.

LOGIC, TEXSTAR, and FLSTAR are OPEN.

Please Note: For our long-term NAV Funds for trade date of January 8, activity will be settled on January 9. We will send funding for redemptions, and we expect funding to be sent for purchases.

The four daily accrual NAV funds (JPMorgan Equity Premium Income Fund, JPMorgan Managed Income Fund, JPMorgan Preferred and Income Fund, JPMorgan Income Fund) will issue a 2-day rate on January 8 for January 8 and January 9.

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.

J.P.Morgan
ASSET MANAGEMENT