

J.P.Morgan

Asset Management

JPMorgan Funds Announcement

Holiday Fund Closures

Please see the below details on fund trading for the upcoming holidays:

Friday 12/23/16 and Friday 12/30/16

- Select Liquidity/Money Market Funds will close early.

| Fund Name | Early Close Time |
|--|------------------|
| JPMorgan 100% U.S. Treasury Securities Money Market Fund | 1:00PM ET |
| JPMorgan Federal Money Market Fund | 1:00PM ET |
| JPMorgan Treasury Plus Money Market Fund | 3:00PM ET |
| JPMorgan Liquid Assets Money Market Fund | 3:00PM ET |
| JPMorgan U.S. Government Money Market Fund | 3:00PM ET |
| JPMorgan US Dollar Treasury Liquidity Fund | 3:00PM ET |
| JPMorgan US Dollar Government Liquidity Fund | 3:00PM ET |
| JPMorgan US Dollar Liquidity Fund | 3:00PM ET |
| JPMorgan US Dollar Current Yield Liquidity Fund | 3:00PM ET |

Monday 12/26/16 and Monday 1/2/17

- The Federal Reserve, NYSE, and all funds are closed.

If you have any questions, please call 1-888-202-3981 or email jpmorgan.funds.intermediary.svcs@jpmorgan.com.

FOR INSTITUTIONAL USE ONLY | NOT FOR PUBLIC
DISTRIBUTION

Must be preceded or accompanied by a prospectus.

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

Telephone communications may be monitored and/or recorded for quality assurance purposes.

JPMorgan Distribution Services, Inc., member FINRA / SIPC.

J.P. Morgan Asset Management, 270 Park Ave., New York, NY 10017

[View in your browser](#)

2415 9613

