

Understanding How We Are Compensated for Financial Services

Money Market Mutual Funds

What is a money market mutual fund?

A money market mutual fund is a mutual fund with the objective to maintain a net asset value (“NAV”) of \$1 per share. Portfolios contain short-term securities representing quality liquid debt and monetary instruments intended to have a constant \$1 per share value. Money market mutual fund prospectuses contain important information, including the fund’s investment objectives, risks, charges and expenses, which should be considered carefully before investing. For more detailed information, ask your Edward Jones financial advisor for a prospectus.

What is the Edward Jones Money Market Fund?

This is a money market fund into which your uninvested cash may be automatically transferred, subject to certain restrictions. Edward Jones owns the investment adviser to the Edward Jones Money Market Fund and provides distribution and shareholder accounting services for the Fund. For further information regarding the Edward Jones Money Market Fund, please refer to www.edwardjones.com/disclosures/prospectusesofficialstatementspricing.

How are we paid for our services?

We do not charge commissions when you buy or sell money market mutual funds. We receive distribution and/or service fees (12b-1 fees) and other compensation from certain money market mutual funds for distribution and shareholder accounting services we perform.

We receive revenue in connection with services we perform for the Edward Jones Money Market Fund and in connection with our ownership of the Fund’s investment adviser.

How is your financial advisor compensated?

Your financial advisor receives a portion of the distribution and/or service fees (12b-1 fees), paid by certain money market funds to Edward Jones. A portion of the revenue received by Edward Jones for shareholder accounting services affects our overall profitability and thus may affect any branch bonus your financial advisor receives.

Your financial advisor does not receive any portion of the revenue received by Edward Jones in connection with either its services to the Edward Jones Money Market Fund or its ownership of the Fund’s investment adviser. However, the revenue received by Edward Jones affects the firm’s overall profitability and thus may affect any branch bonus your financial advisor receives.