

Edward Jones[®]

Informational notice of changes to account documents and disclosures

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At Edward Jones, we believe the best investor is a well-informed investor. Because securities-based lending may be an appropriate solution to meet certain clients' borrowing needs, we are providing you with notice of the availability of the Edward Jones Reserve Line of Credit.

Beginning in August 2022, we expect certain Advisory Solutions UMA, Guided Solutions Fund and Advisory Solutions Fund® non-retirement accounts will be eligible to serve as collateral in support of securities-based loans offered by Edward Jones SBL, LLC ("Lender"), a non-bank lender affiliated with Edward Jones. The securities-based lending offering is called the Edward Jones Reserve Line of Credit ("Reserve Line"). A Reserve Line will allow clients to borrow money from the Lender and pledge assets within their eligible accounts as collateral for the loan. The availability of the Reserve Line will depend on the state in which you reside and eligibility guidelines; therefore, not all clients will be eligible for the loan. The Reserve Line will be governed by the Edward Jones Reserve Line of Credit Agreement ("Reserve Line Agreement"). Please refer to the Reserve Line Agreement for the terms and conditions of the loan.

What is changing?

- Edward Jones Advisory Solutions UMA, Advisory Solutions Fund and Guided Solutions Fund® Client Services Agreements ("CSA") and Schedule of Fees: The CSAs will be changed to reflect the Reserve Line offering, including: (i) pledged assets may be liquidated to satisfy obligations due under a Reserve Line, (ii) outstanding Reserve Line balances do not reduce program fees payable to Edward Jones and (iii) impact on a Reserve Line in the event of termination of the account.
- Edward Jones Advisory Solutions UMA, Advisory Solutions Fund and Guided Solutions Fund® ("Brochures"): The Brochures will be changed to reflect the Reserve Line offering, including the characteristics, limitations, conflicts of interest, costs and risks associated with the loan.



In addition, the document “Understanding How We Are Compensated for Financial Services,” which contains information about costs, compensation and related conflicts of interest, will be updated to reflect the change.

The most up-to-date version of your Brochures and client services agreements are available at edwardjones.com/disclosures and from your financial advisor. The brochures will also be available on the SEC’s website at adviserinfo.sec.gov.

No action is required.

The changes summarized above will take effect in August 2022. If you have questions about these changes, or about the timing of when the Reserve Line will be available, please contact your financial advisor.