

Understanding how we are compensated for financial services

Edward Jones Flex Funds™ Accounts

What is an Edward Jones Flex Funds™ Account?

An Edward Jones Flex Funds™ Account (“Flex Funds”) is a cash account, with check-writing functionality, designed for your short-term savings goals.

A Flex Funds account is a cash management account that holds funds in the Edward Jones Insured Bank Deposit Program and/or Edward Jones Money Market Fund. A Flex Funds account may not hold securities positions. For more information, please see edwardjones.com/us-en/investment-services/account-options/cash-credit/savings-accounts

How are we paid for our services?

We do not charge you a fee to establish a Flex Funds account. However, we may receive

account administrative or service fees for services utilized within your Flex Funds account (e.g., check reordering, stop payment). We also receive fees from program banks for deposits in the Edward Jones Insured Bank Deposit Program. We own the investment adviser to the Edward Jones Money Market Fund. We receive compensation for the distribution and shareholder accounting services we provide for the Edward Jones Money Market Fund.

How is your financial advisor compensated?

Your financial advisor does not receive direct compensation related to your Flex Funds account. However, deposits in the Flex Funds account impact the branch P&L credit for client assets under care. As a result, your financial advisor’s eligibility for a bonus will be positively impacted.