

■ Dollar Cost Averaging (“DCA”)

What is DCA?

DCA is a service that allows you to automatically invest a certain amount of money each month into a stock, a mutual fund or a segregated fund.

For more information, please see:
<https://www.edwardjones.ca/client-resources/convenient-account-features/systematic-investing/dca.html>

How are we paid for our services?

Stocks

When you automatically buy stocks, you pay 2% of the principal amount or a \$5 fee, whichever is greater. For example, if you invest \$1,000 per month into a stock, your DCA fee would be \$20 per month, leaving \$980 available for investment.

Mutual Funds and Segregated Funds

If you systematically buy or sell a mutual fund or a segregated fund, you pay the price as determined by the prospectus.

How is your financial advisor compensated?

For stocks, your financial advisor receives a percentage of the DCA fee you pay. For mutual funds and segregated funds purchased through the DCA service, your financial advisor receives a percentage of the sales charge, if any. Your financial advisor also receives a portion of any ongoing trailer fees paid to Edward Jones. Our revenue affects Edward Jones’ overall profitability and thus may affect any branch bonus your financial advisor receives.