Edward Jones®

Annual account fee changes for the Edward Jones Select Retirement Account

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At Edward Jones, we believe the best investor is a well-informed investor. We are committed to helping you achieve what's most important to you, delivering value for the fees we charge and being transparent every step of the way. Occasionally, that means we need to adjust our fees to reflect changes in the cost of that support.

With this in mind, we want to inform you of a fee increase to Edward Jones Select Retirement Accounts custodied at Edward Jones or Edward Jones Trust Company[1]:

- Like other full-service firms in the industry, we charge an annual account fee for commission-based retirement accounts.
- This fee for Select Retirement Accounts (traditional and Roth IRAs) will increase from $40 to $75, effective April 1, 2023.
- This fee for SIMPLE IRAs ($40) is not changing at this time.
- This fee for SEP IRAs will continue to be $40 for employer accounts and for participant accounts linked to an employer account held with Edward Jones. Participant SEP accounts that are not linked to an employer SEP account are treated as traditional IRAs and will receive a $75 fee.
- Reduced rates will be discontinued for a client who has multiple IRAs under the same Social Security number.

Fee waiver policy

This account fee charged by Edward Jones or Edward Jones Trust Company will be waived in specific situations, including:

- All accounts in an Edward Jones Investment Advisory program, including Advisory Solutions and Guided Solutions.
- Clients with more than $250,000 in assets under care in a pricing group. A pricing group is defined by how your accounts are connected — for example, your account may be grouped with your other accounts or those of people related to or close to you if they meet certain criteria.[2]

For more details:

- See the Edward Jones Individual Retirement Account Schedule of Fees at edwardjones.com/accountfees if your account is custodied at Edward Jones
- See the Edward Jones Trust Company Schedule of Fees for Custodial Individual Retirement Accounts at edwardjones.com/accountfees/trustcompany if your account is custodied at Edward Jones Trust Company
- Or contact your branch team.[1]

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We appreciate your partnership and look forward to continuing to help you meet your financial goals. Please contact your branch team if you have questions about the impact of this fee change on your accounts.

[1] Please see your account statement to determine whether your account is custodied at Edward Jones or Edward Jones Trust Company.

[2] For more details about pricing groups, please see edwardjones.com/pricinggroup.