



# **Notice of Tax Loss Harvesting Availability: Edward Jones Advisory Solutions<sup>®</sup> Fund Accounts**

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At Edward Jones, we believe the best investor is a well-informed investor. Tax loss harvesting is an optional service designed to help meet certain clients' needs, and we are providing you with a notice of changes to the structure and availability of the tax loss harvesting services for your Advisory Solutions Fund account.

### What is Changing?

In November 2023, Edward Jones will begin offering a tax loss harvesting service to taxable Advisory Solutions Fund accounts. Edward Jones will implement a tax loss harvesting process that will sell eligible investments that have lost value to provide you with loss(es) that you can use to offset capital gains you may have.\* These losses can help reduce your overall tax liability at the end of the year.

As a result of this change, we have revised the following account documents and disclosures. Please carefully read the following summary of those revisions.

- Advisory Solutions Fund Client Services Agreement and Schedule of Fees (CSA): Changing to reflect that upon your election, you grant Edward Jones discretionary authority to trade your taxable account using tax loss harvesting methodology; you have reviewed and acknowledged the risks associated with tax loss harvesting; and you understand that you should consult your tax and/or legal professional to determine whether tax loss harvesting is appropriate and beneficial for your individual situation.
- Advisory Solutions Fund Account Brochure (brochure): Changing to reflect the description of the new tax loss harvesting process, limitations, and the various risks associated with tax loss harvesting in Advisory Solutions Fund accounts.

To obtain copies of the updated documents, visit [edwardjones.com/advisorydisclosures](https://edwardjones.com/advisorydisclosures) or contact your financial advisor. The updated terms (summarized above) in the CSA take effect on Nov. 2, 2023, and additional information is available in the brochure. If you have questions about these documents, or the timing of when tax loss harvesting will be available in Advisory Solutions Fund accounts, please contact your financial advisor.

If you currently have a taxable Advisory Solutions Fund account and would like Tax Loss Harvesting services available in your account after considering the terms described in the CSA and brochure, you'll need to contact your financial advisor to enroll in the service.

\*Advisory Solutions Fund accounts are subject to eligible investment requirements and trading thresholds; therefore, not all losses will be realized.

Edward Jones, its employees and financial advisors cannot provide tax or legal advice. You should consult your attorney or qualified tax advisor regarding your situation.

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