



# Important Changes to the Edward Jones Advisory Solutions<sup>®</sup> Fund Models Brochure & Client Services Agreement

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Keeping you fully informed about changes to your accounts is important to us. The following is a summary of upcoming changes to your Advisory Solutions Fund Models Brochure and Client Services Agreement.

### Summary of changes

- Bridge Builder Mutual Funds are currently available exclusively to investors in Advisory Solutions Fund Models and Advisory Solutions UMA Models programs. Starting on Oct. 30, 2023, we will also make Bridge Builder Mutual Funds available to investors in Edward Jones Guided Solutions<sup>®</sup>. Your Advisory Solutions Fund Models Brochure and Client Services Agreement now reflect this change.
- Your Advisory Solutions Fund Models Brochure now includes a description of the fact that the Program Fee, assets under care, and/or Reserve Line Advance balances, may impact a financial advisor's eligibility for the receipt of a newly available limited partnership profits interest in The Jones Financial Companies, L.L.L.P.
- Edward Jones will be introducing, on a limited basis, a new, optional tax loss harvesting service to certain eligible taxable Advisory Solutions Fund accounts. For the accounts eligible to enroll in this service, 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. Your Advisory Solutions Fund Models Brochure now reflects the description of the new tax loss harvesting process, limitations, and the various risks associated with tax loss harvesting in Advisory Solutions Fund accounts.

As a result of this change, we have also revised the Advisory Solutions Fund Client Services Agreement (CSA). The CSA has been modified 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. The updated terms in the CSA take effect on Nov. 30, 2023, and additional information is available in the brochure. **If you have questions about these documents, enrollment, or availability of tax loss harvesting in your Advisory Solutions Fund accounts, please contact your financial advisor.**

To obtain copies of the updated documents, visit [edwardjones.com/advisorydisclosures](https://edwardjones.com/advisorydisclosures) or contact your financial advisor. The Brochure will also be available on the SEC's website at [adviserinfo.sec.gov](https://adviserinfo.sec.gov).

**Note: If you have more than one advisory account, you may receive a duplicate notice for each account.**

\*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.

