

Edward Jones Investment Advisory Program (“IAP”) Schedule of Fees

The IAP Fee is comprised of the Program Fee, the Platform Fee, and the SMA Manager Fee(s), as applicable, net of any applicable fee reduction or fee offset. The IAP Fee is calculated by multiplying the applicable fee rate (which includes the Program Fee, Platform Fee, and SMA Manager Fee(s), as applicable) by the market value of all assets held in my Account (using the previous month’s average daily balance). Edward Jones Reserve Line of Credit advances or margin loan balances, if any, do not reduce the market value of my Account for the purposes of calculating the IAP Fee. The initial IAP Fee will be charged to my Account in the month following the date my Account was accepted by Edward Jones. The initial IAP Fee is based upon the number of days my Account was open and able to be invested during the month and the average daily market value through month end.

If the Services Agreement is terminated, the final IAP Fee will be assessed based upon the number of days my Account was open and able to be invested during the month and based upon the average daily market value using the prior day’s price to determine a market value on the final day in order to calculate the closeout Fee.

Program Fee

The Program Fee is based on the market value of all assets held in my Account, including any cash balances swept into the Edward Jones Money Market Fund. The Program Fee is assessed up to a maximum annual fee rate of 1.35%, payable monthly in arrears.

Platform Fee

The Platform Fee is charged on Accounts enrolled in IAP. This fee is in addition to the Program Fee and SMA Manager Fee(s), as applicable. The Platform Fee is based on the market value of all assets held in my Account, including any cash balances swept into the Edward Jones Money Market Fund. The Platform Fee is assessed up to a maximum annual fee rate of 0.05%, payable monthly in arrears.

The Program Fee and/or Platform Fee may be discounted or reduced at the sole discretion of Edward Jones, as further described in the Brochure.

SMA Manager Fees

The SMA Manager Fees, if applicable, are based on the market value of the assets held in my Account and managed by the SMA Manager(s), which are assessed at an annual fee rate that generally ranges from 0.00% to 0.40% (no additional fee to 40 basis points). The exact SMA Manager’s Fee is dependent on the investment strategy of the SMA Manager(s) in my Account and does not apply to mutual funds and ETFs held outside an SMA.

In addition to the above fees, clients will bear the cost of commissions or transaction charges for securities trades directed by the Overlay Manager and/or Executing SMA Managers for execution by broker-dealers other than Edward Jones.

Edward Jones may combine certain advisory program Accounts of the same client and/or related clients for the IAP Fee calculation and as further described in the Brochure.

Edward Jones’ billing cycle is subject to change without notice.

More information about the IAP Fee, including any applicable fee reduction or fee offset, can be found in the Brochure, located at edwardjones.com/advisorybrochures.

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