

Edward Jones Guided Solutions®

Fund Account Schedule of Fees

The Guided Solutions Fund Fee is comprised of the Program Fee and the Platform Fee, net of any applicable fee reduction or fee offset (which is described in the Edward Jones Guided Solutions® Fund Account Brochure (“Brochure”). The Guided Solutions Fund Fee is calculated by multiplying the applicable fee rate (which includes both the Program Fee and the Platform Fee) by the market value of all assets (using the previous month’s average daily balance) held in my Account (as defined in the Edward Jones Guided Solutions® Fund Account Client Services Agreement (“Services Agreement”). Edward Jones Reserve Line of Credit advances, if any, do not reduce the market value of my Account for the purposes of calculating the Guided Solutions Fund Fee and you will pay interest charges on such loan balances in addition to the Guided Solutions Fund Fee. The initial Guided Solutions Fund Fee will be charged to my Account in the month following the date my Account was eligible for Guided Solutions based upon the number of days my Account was open during the month and based upon the average daily market value from the date my Account was accepted by Edward Jones through month end.

If the Services Agreement is terminated, the final Guided Solutions Fund Fee will be assessed based upon the number of days my Account was open 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.

Value of Assets in Account	Annual Fee Rate	
First	\$250,000	1.35%
Next	\$250,000	1.30%
Next	\$500,000	1.20%
Next	\$1,500,000	1.00%
Next	\$2,500,000	0.80%
Next	\$5,000,000	0.60%
Over	\$10,000,000	0.50%

Platform Fee

A Platform Fee is charged on accounts enrolled in Guided Solutions Fund. This fee is in addition to the Program Fee. 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.

Value of Assets in Account	Annual Fee Rate	
First	\$250,000	0.05%
Next	\$250,000	0.05%
Next	\$500,000	0.04%
Next	\$1,500,000	0.03%
Next	\$2,500,000	0.02%
Next	\$5,000,000	0.01%
Over	\$10,000,000	0.00%

The Guided Solutions Fund Fee may be discounted or reduced at the sole discretion of Edward Jones, as further described in the Brochure.

Edward Jones may combine certain advisory program accounts of the same client and/or related clients for the Guided Solutions Fund Fee calculation, as further described in the Brochure.

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

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

This page is intentionally left blank.