

February 27, 2026		Fund Name	CUSIP	Edward Jones Investment Category	Asset Class	ETF Ticker			Mutual Fund FundSERV Code		Management Fee ^{1,2}		Current Yield (Net) ³				
Cash Solutions	HISA					HISU.U	MCAD	MUSD.U	Hedged	Unhedged	USD	Class F	Class A	Class F	Class A	Class F	Class A
		High Interest Savings Account Fund	-	Income	Cash	-	-	-	EVF201	EVF200	0.15%	0.40%	2.06%	1.79%			
		US High Interest Savings Account Fund	-	Income	Cash	-	-	-	EVF301	EVF300	0.15%	0.40%	3.45%	3.18%			
		Premium Cash Management Fund	-	Income	Cash	-	-	-	EVF701	EVF700	0.20%	0.45%	2.25%	1.97%			
		US Premium Cash Management Fund	-	Income	Cash	-	-	-	EVF801	EVF800	0.20%	0.45%	3.69%	3.43%			
Technology	TSX	CARS	30052J102	Growth	Global Equities	CARS	-	-	EVF140	EVF141	0.40%	1.40%	-	-			
	TSX	CYBR	30051R105 (CYBR) 30051R204 (CYBR.B) 30051R303 (CYBR.U)	Growth	Global Equities	CYBR	CYBR.B	CYBR.U	EVF150	EVF151	0.40%	1.40%	-	-			
	TSX	DATA	300532108	Growth & Income	Global Equities	DATA	-	-	-	-	0.60%	-	-	-			
	TSX	EDGE	30052W103	Growth & Income	Global Equities	EDGE	-	-	EVF160	EVF161	0.40%	1.40%	-	-			
	TSX	HERO	30052Y109	Growth & Income	Global Equities	HERO	-	-	-	-	0.70%	-	-	-			
	TSX	QQQT	30054M202	Growth & Income	Tech	QQQT	-	-	EVF920	EVF921	0.25%	1.25%	-	-			

Source: Bloomberg, as at February 27, 2026.

¹ Plus applicable sales tax.

² The fees and expenses are higher for Class A (EVF141, EVF151, EVF161, EVF200, EVF 300, EVF700, EVF800 and EVF921) than for Class F (EVF140, EVF150, EVF160, EVF201, EVF301, EVF701, EVF801 and EVF920). The management fee associated with Class A (EVF200 and EVF 300) is 0.40%, Class A (EVF700, EVF800) is 0.20%, Class A (EVF141, EVF151 and EVF161) is 1.40%, as well as Class A (EVF921) is 1.25% whereas the management fee associated with Class F (EVF201 and EVF301) is 0.15%, Class F (EVF701 and EVF801) is 0.45%, Class F (EVF140, EVF150 and EVF160) is 0.40% as well as Class F (EVF920) is 0.25%.

³ Current Yield (Net) is an annualized historical yield based on the seven day period ended on February 27, 2026 and does not represent an actual one year return.

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