

CASH SOLUTIONS

Navigating your cash

EVOLVE
ETFs

Cash Solutions

High Interest Savings Account Fund (HISA) US High Interest Savings Account Fund (HISU.U)




Invests in high-interest deposit accounts with many of Canada's "Big Six" Banks.

- Capital preservation
- Flexibility and convenience

Premium Cash Management Fund (MCAD) US Premium Cash Management Fund (MUSD.U)

Invests in high-quality money market instruments issued by Canadian and U.S. governments and corporations, respectively.




- Attractive yields
- Monthly income
- Daily liquidity with no lock-up periods
- Low cost investment solutions

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE ^{1,2}	ADMIN FEE	CURRENT YIELD (NET) ³
 CAD					
 HISA HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISA	0.15%	-	2.11%
	Mutual Fund	Class F (EVF201)	0.15%	-	2.11%
	Mutual Fund	Class A (EVF200)	0.40%	-	1.84%
 MCAD PREMIUM CASH MANAGEMENT FUND	ETF	MCAD	0.20%	0.05%	2.24%
	Mutual Fund	Class F (EVF701)	0.20%	0.05%	2.25%
	Mutual Fund	Class A (EVF700)	0.45%	0.05%	1.97%

¹The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A (HISA) is 0.40% and Class A (MCAD) is 0.45%, whereas the management fee associated with Class F (HISA) is 0.15% and Class F (MCAD) is 0.20%.

²Plus applicable sales taxes.

³Current yield (Net) is an annualized historical yield based on the seven day period ended on June 30, 2026 and does not represent an actual one year return.

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE ^{1,2}	ADMIN FEE	CURRENT YIELD (NET) ³
 USD					
 HISU.U US HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISU.U	0.15%	-	3.46%
	Mutual Fund	Class F (EVF301)	0.15%	-	3.46%
	Mutual Fund	Class A (EVF300)	0.40%	-	3.19%
 MUSD.U US PREMIUM CASH MANAGEMENT FUND	ETF	MUSD.U	0.20%	0.05%	3.60%
	Mutual Fund	Class F (EVF801)	0.20%	0.05%	3.62%
	Mutual Fund	Class A (EVF800)	0.45%	0.05%	3.34%

¹The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A (HISU.U) is 0.40% and Class A (MUSD.U) is 0.45%, whereas the management fee associated with Class F (HISU.U) is 0.15% and Class F (MUSD.U) is 0.20%.

²Plus applicable sales taxes.

³Current yield (Net) is an annualized historical yield based on the seven day period ended on June 30, 2026 and does not represent an actual one year return.

As at June 30, 2026.

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Designed for retail investors.

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The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.