CASH SOLUTIONS

Navigating your cash



EVOLVE ETFs

Cash Solutions

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

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

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.

- Capital preservation
- Attractive yields
- Monthly income
- Flexibility and convenience
- Daily liquidity with no lock-up periods
- Low cost investment solution

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE[1]	ADMIN FEE	CURRENT YIELD (NET)[2]
CAD					
CBOE HISA HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISA	0.15%	-	4.83%
	Mutual Fund	Class F (EVF201)	0.15%	-	4.84%
	Mutual Fund	Class A (EVF200)	0.40%	-	4.56%
TSX MCAD PREMIUM CASH MANAGEMENT FUND	ETF	MCAD	0.00%*	0.05%	5.30%
	Mutual Fund	Class F (EVF701)	0.00%*	0.05%	5.30%
	Mutual Fund	Class A (EVF700)	0.25%*	0.05%	5.03%

[2] Net of admin fees, fund expenses and applicable sales taxes. Current Yield (Net) is an annualized historical yield based on the seven day period ended on February 29, 2024 and does not represent an actual one year return.

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE[1]	ADMIN FEE	CURRENT YIELD (NET)[2]
USD					
TSX HISU.U US HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISU.U	0.15%	-	5.24%
	Mutual Fund	Class F (EVF301)	0.15%	-	5.24%
	Mutual Fund	Class A (EVF300)	0.40%	-	4.96%
TSX MUSD.U US PREMIUM CASH MANAGEMENT FUND	ETF	MUSD.U	0.00%*	0.05%	5.58%
	Mutual Fund	Class F (EVF801)	0.00%*	0.05%	5.58%
	Mutual Fund	Class A (EVF800)	0.25%*	0.05%	5.30%

[2] Net of admin fees, fund expenses and applicable sales taxes. Current Yield (Net) is an annualized historical yield based on the seven day period ended on February 29, 2024 and does not represent an actual one year return.

As at February 29, 2024.

[1] Plus applicable sales taxes.

* Except in respect of the Unhedged Class A Mutual Fund Units, the Manager has waived the Management Fee on each class of Units of each Evolve Fund from February 2, 2024, until June 30, 2024. In respect of the Unhedged Class A Mutual Fund Units of each Evolve Fund, the Manager has reduced the Management Fee to the amount of the trailing commission payable to a Unitholder's dealer, being 0.25%, until June 30, 2024.

Commissions, trailing commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated. Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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