

CASH SOLUTIONS

FREQUENTLY ASKED QUESTIONS

As at March 28, 2024

Maximize Monthly Income with Cash Alternative Solutions

HISA

**High Interest
Savings Account Fund**

MUTUAL FUND FUNDSERV CODES:

EVF201 (Class F); EVF200 (Class A)

HISU.U

**US High Interest
Savings Account Fund**

MUTUAL FUND FUNDSERV CODES:

EVF301 (Class F); EVF300 (Class A)

FREQUENTLY ASKED QUESTIONS:

1. What is HISA?

High Interest Savings Account Fund (HISA) is a Canadian dollar denominated cash solution that provides retail investors with access to Canadian dollar high interest deposit accounts. HISA is available to Edward Jones advisors in mutual fund versions (Class F and Class A).

2. What is HISU.U?

US High Interest Savings Account Fund (HISU.U) is a US dollar denominated cash solution that provides retail investors with access to US dollar high interest deposit accounts. HISU.U is available to Edward Jones advisors in mutual fund versions (Class F and Class A).

3. What is the management fee for both HISA and HISU.U?¹

	HISA	HISU.U
Mutual Fund Class F	0.15% (EVF201)	0.15% (EVF301)
Mutual Fund Class A	0.40% (EVF200)	0.40% (EVF300)

4. What is the yield to Edward Jones investors?

High Interest Savings Account Fund (HISA)

	Mutual Fund Class F (EVF201)	Mutual Fund Class A (EVF200)
Management Fee ¹	0.15%	0.40%
Current Yield (Net) ²	4.84%	4.56%

²Net 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 March 28, 2024 and does not represent an actual one year return.

US High Interest Savings Account Fund (HISU.U)

	Mutual Fund Class F (EVF301)	Mutual Fund Class A (EVF300)
Management Fee ¹	0.15%	0.40%
Current Yield (Net) ²	5.21%	4.94%

²Net 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 March 28, 2024 and does not represent an actual one year return.

5. In which banks does HISA and HISU.U deposit with?

HISA	HISU.U
Deposits with the following banks: <ul style="list-style-type: none"> • National Bank • CIBC • Scotiabank • Bank of Montreal 	Deposits with the following banks: <ul style="list-style-type: none"> • National Bank • CIBC • Scotiabank

6. How will HISA and HISU.U appear in client statements?

HISA will appear as “High Interest Savings Account Fund”. HISU.U will appear as “US High Interest Savings Account Fund”.

7. What are the key facts for the mutual fund versions?

	Mutual Funds
Ticker / FundSERV	<u>HISA</u> EVF201 (Class F) EVF200 (Class A) <u>HISU.U</u> EVF301 (Class F) EVF300 (Class A)
Liquidity	Daily
NAV Process	Stable \$10 NAV The NAV for the mutual fund classes remain \$10 throughout the month. At the end of the month all of the interest accrued is paid out as additional units of the fund, or can opt for cash distributions.
Distribution Payment	Additional units or cash distribution
Redemption \$	The mutual fund classes can be redeemed daily. If the investor redeems their entire investment, proceeds will include all accrued interest earned up to the date of redemption.
Settlement Timing	Funds Settle T+1

8. If my client wants to place a large amount into HISA or HISU.U, will it affect liquidity?

No, both HISA and HISU.U can take in large amounts without any effect on liquidity through the create and redeem facility offered by various market makers.

9. What are the risks of investing in HISA and HISU.U?

These mutual funds are considered retail deposits at the banks. The risk is that one or more of the banks that the Funds deposit with become insolvent.

10. Does HISA or HISU.U offer CDIC protection?

There is no CDIC protection as the deposit holder is considered the Fund.

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¹ Plus applicable sales taxes.

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