

# Cash Solutions

**Maximize Monthly Income  
With Cash Alternative Investments**

## About Evolve ETFs

**Our mission is to bring innovation and create wealth for every investor.**

With over \$7 billion in assets under management, Evolve is one of Canada's fastest growing ETF providers since launching its first ETF in September 2017. Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provide investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers. Established by a team of industry veterans with a proven track record of success, Evolve creates investment products that make a difference.

For more information, please visit [www.evolveetfs.com](http://www.evolveetfs.com).



[evolveetfs.com/edwardjones-cash-investors](http://evolveetfs.com/edwardjones-cash-investors)

# Your cash when you need it.

Investors with Edward Jones may access mutual fund units of attractive cash solutions.

FUND NAME	CURRENCY	MUTUAL FUND	MANAGEMENT FEE <sup>1</sup>	CURRENT YIELD (NET) <sup>2</sup>
HIGH INTEREST SAVINGS ACCOUNT FUND	CAD	Class F (EVF201)	0.15%	4.84%
		Class A (EVF200)	0.40%	4.56%
US HIGH INTEREST SAVINGS ACCOUNT FUND	USD	Class F (EVF301)	0.15%	5.21%
		Class A (EVF300)	0.40%	4.94%
PREMIUM CASH MANAGEMENT FUND	CAD	Class F (EVF701)	0.00%*	5.23%
		Class A (EVF700)	0.25%*	4.95%
US PREMIUM CASH MANAGEMENT FUND	USD	Class F (EVF801)	0.00%*	5.49%
		Class A (EVF800)	0.25%*	5.21%

<sup>2</sup> 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 March 28, 2024 and MCAD as at March 22, 2024 does not represent an actual one year return.

\*Yield moves in lock-step with Bank of Canada Overnight rate or Fed Upper rate and deposits with Canada's big six banks.

## Easy to use



Monthly income



No lock-in period



Liquidity and Convenience



Easy to trade

Cash has always been an important component of a well-diversified portfolio. The cash portion of a portfolio helps preserve capital during market downturns and may act as a temporary hold until new investment opportunities become available. Maximize monthly income while preserving capital and liquidity with convenience and flexibility.

As at March 28, 2024.  
<sup>1</sup> Plus applicable sales taxes.

\* Except in respect of the Unhedged Class A Mutual Fund Units, Evolve Funds Group Inc., (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.