

Offer Your Clients Higher Yield on Cash Investments with Daily Liquidity

As at March 28, 2024

Investors with Edward Jones may access four cash solutions:



Canadian dollars:

HISA

High Interest Savings Account Fund

- Retail deposits with four Canadian banks: CIBC, Bank of Montreal, National Banks and Scotiabank
- Daily liquidity and attractive yield with monthly income
- Mutual Fund FundSERV Codes: EVF200 (Class A) and EVF201 (Class F)

MCAD

Premium Cash Management Fund

- Active cash management solution to benefit from changing Canadian market environments
- Attractive yield and monthly income with minimal credit risk
- Mutual Fund FundSERV Codes: EVF700 (Class A) and EVF701 (Class F)



US dollars:

HISU.U

US High Interest Savings Account Fund

- Retail deposits with three Canadian banks: CIBC, National Bank and Scotiabank
- Daily liquidity and attractive yield with monthly income
- Mutual Fund FundSERV Codes: EVF300 (Class A) and EVF301 (Class F)

MUSD.U

US Premium Cash Management Fund

- Active cash management solution to benefit from changing US market environments
- Attractive yield and monthly income with minimal credit risk
- Mutual Fund FundSERV Codes: EVF800 (Class A) and EVF801 (Class F)

YIELD BREAKDOWN

CASH SOLUTION MUTUAL FUND CLASSES

	HISA		HISU.U		MCAD		MUSD.U	
	Class F (EVF201)	Class A (EVF200)	Class F (EVF301)	Class A (EVF300)	Class F (EVF701)	Class A (EVF700)	Class F (EVF801)	Class A (EVF800)
Management Fee¹	0.15%	0.40%	0.15%	0.40%	0.00%*	0.25%*	0.00%*	0.25%*
Current Yield (Net)²	4.84%	4.56%	5.21%	4.94%	5.23%	4.95%	5.49%	5.21%

¹ Plus applicable sales taxes.

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

*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.

How will the four investments appear on client statements?

The funds will appear as High Interest Savings Account Fund (HISA) and or US High Interest Savings Account Fund (HISU.U) and or Premium Cash Management Fund (MCAD) and or US Premium Cash Management Fund (MUSD.U) on client statements. The NAV for the HISA, HISU.U, MCAD and MUSD.U mutual fund units will 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(s).



Who Should Consider This Fund?

Retail investors:

- Seeking exposure to a high interest rate on cash deposits
- That are looking for a liquid, short-term investment
- Who want to receive regular monthly cash flows

BENEFITS OF INVESTING IN EVOLVE'S CASH SOLUTIONS



Monthly income



No lock-in period



Liquidity and Convenience



Easy to trade

ABOUT EVOLVE ETFS

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.

DISCLAIMER

Designed for retail investors.

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 (CDIC) 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.

Evolve ETFs

Scotia Plaza, 40 King Street West, Suite 3404, Toronto ON M5H3Y2
416.214.4884 | 1.844.370.4884 | www.evolveetfs.com

