

HISA

ACHIEVING YOUR SHORT-TERM CASH REQUIREMENTS

KEY FUND FACTS

NAV PER UNIT:

\$10.00 (EVF201)
\$10.00 (EVF200)

INCEPTION DATE: January 16, 2020

EVF201 (Class F)
EVF200 (Class A)

MUTUAL FUND FUNDSERV CODE(S):

EVF201 (Class F)
EVF200 (Class A)

ASSET CLASS: Cash

CURRENCY: CAD

MANAGEMENT FEE¹: 0.15% for EVF201 (Class F) 0.40% for EVF200 (Class A)

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

INVESTMENT OBJECTIVE

The High Interest Savings Account Fund (HISA) seeks to maximize monthly income while preserving capital and liquidity by investing primarily in high interest deposit accounts.

BENEFITS TO RETAIL INVESTORS

- Attractive yield
- Daily liquidity and convenience
- Monthly income
- Low cost investment solution

HISA WILL MAKE DEPOSITS WITH THE FOLLOWING CANADIAN BANKS

- Bank of Montreal
- CIBC
- Scotiabank
- National Bank

YIELD FOR HISA MUTUAL FUND CLASSES

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

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.



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

¹ Plus applicable sales taxes.

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 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

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