



ACHIEVING YOUR SHORT-TERM
USD CASH REQUIREMENTS

KEY FUND FACTS

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| NAV PER UNIT: \$10.00 (EVF301) \$10.00 (EVF300) |
| INCEPTION DATE: August 30, 2022 EVF301 (Class F) EVF300 (Class A) |
| MUTUAL FUND FUNDSERV CODES: EVF301 (Class F) EVF300 (Class A) |
| ASSET CLASS: Cash |
| CURRENCY: USD |
| MANAGEMENT FEE¹: 0.15% EVF301 (Class F) 0.40% EVF300 (Class A) |
| DISTRIBUTION FREQUENCY: Monthly |
| REGISTERED ACCOUNT ELIGIBILITY: Yes |
| SETTLEMENT: T+1 Day |

¹ Plus applicable sales taxes.

INVESTMENT OBJECTIVE

The US High Interest Savings Account Fund (HISU.U) seeks to maximize monthly income while preserving capital and liquidity by investing primarily in high-interest U.S. dollar deposit accounts.

BENEFITS TO RETAIL INVESTORS

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

HISU.U WILL MAKE DEPOSITS WITH THE FOLLOWING CANADIAN BANKS

- CIBC
- National Bank
- Scotiabank

| YIELD FOR HISU.U & MUTUAL FUND CLASSES | | |
|--|---------------------|---------------------|
| | Mutual Fund Class F | Mutual Fund Class A |
| Management Fee ¹ | 0.15% | 0.40% |
| Current Yield (net) ² | 5.21% | 4.94% |

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 U.S. high interest deposit accounts
- That are looking for a liquid, short-term investment; and
- That want to receive regular monthly cash flows (if any)

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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