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MCAD

OPTIMIZE YIELD WHILE MAINTAINING LIQUIDITY ON YOUR CASH

KEY FUND FACTS

NAV PER UNIT: \$10.00 (EVF701)
\$10.00 (EVF700)

INCEPTION DATE:
May 26, 2023 (MCAD, EVF700, EVF701)

MUTUAL FUND FUNDSERV CODE:
EVF700 (Class A)
EVF701 (Class F)

ASSET CLASS: Canadian Money Market

CURRENCY: CAD

MANAGEMENT FEE: 0.00% for EVF701
0.25% for EVF700

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

INVESTMENT OBJECTIVE

The Premium Cash Management Fund (MCAD) seeks to maximize current income while at the same time preserving capital and maintaining liquidity, by investing primarily in Canadian dollar-denominated high-quality short term debt securities (with a term to maturity of 365 days or less).

BENEFITS OF INVESTING IN MCAD

- Active cash management solution to benefit from changing market environments
- Liquidity and capital preservation with convenience and flexibility
- Attractive yield with minimal credit risk
- Complement or alternative to Guaranteed Investment Certificates (GICs)
- Available in ETF and mutual fund versions (Class F and A)

YIELD FOR ETF AND MUTUAL FUND VERSIONS

	Mutual Fund Class F (EVF701)	Mutual Fund Class A (EVF700)
Management Fee ¹	0.00%	0.25%
Current Yield (Net) ²	5.23%	4.95%

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 22, 2024 and does not represent an actual one year return.

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Who Should Consider This Fund?

Investors:

- Seeking somewhat higher current income than available on funds invested solely in short-term Canadian government securities
- Looking for a liquid, short-term investment

¹ Plus applicable sales taxes.

DISCLAIMER

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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