

TSX

MUSD.U

**OPTIMIZE YIELD WHILE MAINTAINING
LIQUIDITY ON YOUR USD CASH**

KEY FUND FACTS

NAV PER UNIT: \$10.00 (EVF800)
\$10.00 (EVF801)

INCEPTION DATE: May 26, 2023
EVF801 (Class F)
EVF800 (Class A)

MUTUAL FUND FUNDSERV CODE:
EVF800 (Class A)
EVF801 (Class F)

ASSET CLASS: U.S. Money Market

CURRENCY: USD

MANAGEMENT FEE: 0.00% for EVF801
0.25% for EVF800

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

INVESTMENT OBJECTIVE

The U.S. Premium Cash Management Fund (MUSD.U) seeks to maximize monthly income while preserving capital and maintaining liquidity, by investing primarily in U.S. dollar-denominated high-quality short term debt securities (with a term to maturity of 365 days or less).

BENEFITS OF INVESTING IN MUSD.U

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

YIELD FOR ETF AND MUTUAL FUND VERSIONS

	Mutual Fund Class F (EVF801)	Mutual Fund Class A (EVF800)
Management Fee¹	0.00%	0.25%
Current Yield (Net)²	5.49%	5.21%

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.

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Who Should Consider This Fund?

Investors:

- Seeking somewhat higher current income than available on funds invested solely in short-term U.S. 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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