

Cash Solutions		Fund Name	CUSIP	ETF Ticker			Mutual Fund FundSERV Code		Edward Jones Investment Category	Asset Class	Management Fee¹		Current Yield (Net)³			
				Hedged	Unhedged	USD	Class F	Class A								
		TSX	HISA	High Interest Savings Account Fund	-	-	-	-	EVF201	EVF200	Income	Cash	EVF201 0.15% EVF200 0.40%	4.84% 4.56%		
		TSX	HISU.U	US High Interest Savings Account Fund	-	-	-	-	EVF301	EVF300	Income	Cash	EVF301 0.15% EVF300 0.40%	5.21% 4.94%		
		TSX	MCAD	Premium Cash Management Fund	-	-	-	-	EVF701	EVF700	Income	Cash	EVF701 0.25%⁴ EVF700 0.00%⁴	5.23% 4.95%		
TSX	MUSD.U	US Premium Cash Management Fund	-	-	-	-	EVF801	EVF800	Income	Cash	EVF801 0.25%⁴ EVF800 0.00%⁴	5.49% 5.21%				
Disruptive Technology		TSX	CARS	Evolve Automobile Innovation Index Fund	30052J102	CARS	-	-	EVF140	EVF141	Growth	Global Equities	0.40%	EVF141 1.40%	-	
		TSX	CYBR	Evolve Cyber Security Index Fund	30051R105 (CYBR) 30051R204 (CYBR.B) 30051R303 (CYBR.U)	CYBR	CYBR.B	CYBR.U	EVF150	EVF151	Growth	Global Equities	0.40%	EVF151 1.40%	-	
		TSX	DATA	Evolve Cloud Computing Index Fund	300532108	DATA	-	-	-	-	Growth & Income	Global Equities	0.60%		-	
		TSX	EDGE	Evolve Innovation Index Fund	30052W103	EDGE	-	-	EVF160	EVF161	Growth & Income	Global Equities	0.40%	EVF161 1.40%	-	
		TSX	HERO	Evolve E-Gaming Index ETF	30052Y109	HERO	-	-	-	-	Growth & Income	Global Equities	0.70%		-	
Annualized Performance²		Ticker	Fund Name	1 Year		2 Year		3 Year		4 Year		5 Year		Since Inception*		
		TSX	CARS	Evolve Automobile Innovation Index Fund	-24.30%		-31.55%		-24.61%		3.80%		2.67%		0.95%	
		TSX	CYBR	Evolve Cyber Security Index Fund	39.42%		0.21%		3.99%		16.52%		11.43%		14.32%	
		TSX	CYBR.B	Evolve Cyber Security Index Fund	38.60%		3.88%		6.23%		15.87%		12.22%		16.70%	
		TSX	CYBR.U	Evolve Cyber Security Index Fund	38.80%		-0.22%		3.68%		16.81%		-		12.75%	
		TSX	DATA	Evolve Cloud Computing Index fund	47.74%		6.64%		6.61%		-		-		5.93%	
		TSX	EDGE	Evolve Innovation Index Fund	24.64%		0.11%		-0.04%		17.89%		12.01%		10.93%	
		TSX	HERO	Evolve E-Gaming Index ETF	15.43%		-1.53%		-6.18%		9.63%		-		9.68%	

¹ Plus applicable sales tax.

² The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in per unit value and reinvestment of all dividends or distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF or returns on investment in the ETF. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

Source: Bloomberg, as at March 28, 2024.

³ 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 MCAD as a March 22, 2024 and does not represent an actual one year return.

⁴ 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.

* CARS performance since inception on September 27, 2017. CYBR and CYBR.B performance since inception on September 18, 2017, CYBR.U performance since inception on May 14, 2019. DATA performance since inception on January 6, 2021. EDGE performance since inception on April 30, 2018. HERO performance since inception on June 13, 2019.



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SALES TEAM



PETE PARTCHENCKO

Senior Vice President, Sales
Ontario & Central Canada

647.921.2120

ppartchencko@evolveetfs.com



MARK EVANS

Vice President, Sales
Ontario

416.270.3177

mevans@evolveetfs.com



SARAH LEUNG

Vice President, Sales
Ontario, Western & Central Canada

416.505.3500

sleung@evolveetfs.com



PATRICK YARED

Senior Vice President, Sales
Eastern Canada

514.573.1500

pyared@evolveetfs.com



RAHUL CHAWLA

Vice President, Sales
Ontario

416.435.4511

rchawla@evolveetfs.com



STEPHEN MCDERMOTT

Senior Vice President, Sales

778.678.0092

smcdermott@evolveetfs.com

TRADING ASSISTANCE - 416.593.2779



KAITLIN THOMPSON

Vice President
Product Strategy

ktompson@evolveetfs.com



STEVE PATE

Vice President
Head of Trading

spate@evolveetfs.com



ELLIOT JOHNSON

Chief Investment Officer
Chief Operating Officer

ejohnson@evolveetfs.com

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

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