

TSX

HISU.U

Achieving your short-term USD cash requirements.

KEY FUND FACTS

NAV PER UNIT: \$100.03 (HISU.U)
\$10.00 (EVF300)
\$10.00 (EVF301)

INCEPTION DATE: August 30, 2022
(HISU.U, EVF300, EVF301)

ETF TICKER: HISU.U

MUTUAL FUND FUNDSERV CODE(S):
EVF301 (Class F)
EVF300 (Class A)

ASSET CLASS: Cash

CUSIP: 91737A106

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: USD

MANAGEMENT FEE: 0.15% for HISU.U
0.15% EVF301 (Class F)
0.40% EVF300 (Class A)

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

TICKER IDENTIFIERS:
TSX: HISU.U
Thomson Reuters: HISU.U-GD
Bloomberg: HISU/U-CN

INVESTMENT OBJECTIVE

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

YIELD FOR ETF & MUTUAL FUND VERSIONS

	HISU.U	Mutual Fund Class F (EVF301)	Mutual Fund Class A (EVF300)
Management Fee¹	0.15%	0.15%	0.40%
Current Yield (Net)^{2,3}	3.46%	3.46%	3.18%

Source: Bloomberg, as at April 30, 2026.

¹ The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A is 0.40%, whereas the management fee associated with Class F is 0.15%.

² Current Yield (Net) is an annualized historical yield based on the seven day period ended on April 30, 2026 and does not represent an actual one year return.

¹ Plus applicable sales taxes.



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)

PERFORMANCE (%)⁴

TOTAL RETURNS	1 MTH	YTD	1 YR	3 YR	SI ¹
HISU.U	0.28	1.14	3.91	4.73	4.65

Source: Bloomberg, as at April 30, 2026. * Performance since the inception of HISU.U, EVF300 and EVF301 on August 30, 2022.

DISCLAIMER

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. US High Interest Savings Account Fund ("HISU.U") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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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.

³The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETF and mutual fund units are not covered by the Canadian 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 unit at a constant amount or that the full amount of your investment in the fund will be returned to you.

⁴The 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 unit value and reinvestment of all 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.

ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.

Evolve ETFs

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