

TSX

MUSD.U

## Optimize yield while maintaining liquidity on your USD cash.

### KEY FUND FACTS

**NAV PER UNIT:** \$100.06 (MUSD.U)  
\$10.00 (EVF800)  
\$10.00 (EVF801)

**INCEPTION DATE:**  
May 26, 2023 (MUSD.U, EVF800 & EVF801)

**ETF TICKER:** MUSD.U

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

**WEIGHTED AVERAGE MATURITY:** 73 days

**ASSET CLASS:** U.S. Money Market

**CUSIP:** 90356D102

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** USD

**MANAGEMENT FEE:** 0.20% for MUSD.U  
0.20% for EVF801  
0.45% for EVF800

**DISTRIBUTION FREQUENCY:** Monthly

**REGISTERED ACCOUNT ELIGIBILITY:** Yes

**SETTLEMENT:** T+1 Day

### INVESTMENT OBJECTIVE

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

	MUSD.U	Mutual Fund Class F (EVF801)	Mutual Fund Class A (EVF800)
Management Fee <sup>1</sup>	0.20%	0.20%	0.45%
Admin Fee	0.05%	0.05%	0.05%
Current Yield (Net) <sup>2,3</sup>	3.65%	3.64%	3.37%

Source: Bloomberg, as at March 31, 2026.

<sup>1</sup> The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A is 0.45%, whereas the management fee associated with Class F is 0.20%.

<sup>2</sup> Current Yield (Net) is an annualized historical yield based on the seven day period ended on March 31, 2026 and does not represent an actual one year return.

### TOP 10 ISSUERS

	WEIGHT
1. SAFE TRUST	11.34%
2. RIDEAU TRAIL FUNDING TRUST	11.32%
3. RELIANT TRUST	10.80%
4. ENBRIDGE INC	9.71%
5. CANADIAN MASTER TRUST	9.44%
6. BANNER TRUST	9.39%
7. MERIT TRUST	9.30%
8. RIDGE TRUST	8.02%
9. FUSION TRUST	6.43%
10. ZEUS RECEIVABLES TRUST	6.04%

### SECTOR ALLOCATION

FINANCIAL	88.50%
ENERGY	9.71%
GOVERNMENT	1.77%
CASH	0.02%

<sup>1</sup> Plus applicable sales taxes.

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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; and
- Looking for a liquid short-term investment

## FUND CHARACTERISTICS

SECURITY TYPE		MATURITY BREAKDOWN	
COMMERCIAL PAPER	98.20%	0 - 30 Days	32.29%
CASH OR EQUIVALENT	1.80%	31 - 60 Days	9.18%
		61 - 90 Days	20.12%
		91 - 120 Days	16.79%
		121 - 150 Days	11.34%
		151 - 180 Days	10.29%

As at March 31, 2026.

## PERFORMANCE (%)<sup>4</sup>

TOTAL RETURNS	1 MTH	YTD	1 YR	SI <sup>1</sup>
MUSD.U	0.32	0.92	4.16	4.92

Source: Bloomberg, as at March 31, 2026. <sup>1</sup> Performance since the inception of MUSD.U, EVF800 and EVF801 on May 26, 2023.

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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.

<sup>3</sup> The 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.

<sup>4</sup> 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 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.

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