



NEO

HISA

ACHIEVING YOUR SHORT-TERM CASH REQUIREMENTS

KEY FUND FACTS

NAV PER UNIT:

\$50.00 (HISA)
\$10.00 (EVF200)
\$10.00 (EVF201)

INCEPTION DATE:

November 21, 2019 (HISA)
January 22, 2020 (EVF200 & EVF201)

ETF TICKER: HISA

MUTUAL FUND FUNDSERV CODE(S):

EVF200 (Class A)
EVF201 (Class F)

TARGET YIELD¹: 0.75%

ASSET CLASS: Cash

CUSIP: 42970H100

EXCHANGE: Aequitas NEO Exchange Inc. (NEO)

CURRENCY: CAD

MANAGEMENT FEE²: 0.15%

MUTUAL FUND CLASS A TRAILER²: 0.25%

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

TICKER IDENTIFIERS:

NEO Exchange: HISA
Thomson Reuters: HISA-GD
Bloomberg: HISA CN

INVESTMENT OBJECTIVE

The High Interest Savings Account Fund (HISA) seeks to maximize monthly income while preserving capital and liquidity by investing primarily in high interest deposit accounts.

BENEFITS OF INVESTING IN HISA

- Attractive yield
- Daily liquidity and convenience
- Monthly income
- Low cost investment solution

HISA will make deposits with the following Canadian banks:

- Bank of Montreal
- CIBC
- Scotiabank
- National Bank

YIELD FOR HISA ETF & MUTUAL FUND CLASSES

	ETF	Mutual Fund Class F	Mutual Fund Class A
Gross Yield	0.75%	0.75%	0.75%
Management Fee ²	0.15%	0.15%	0.15%
Trailer ²	-	-	0.25%
Net Yield	0.60%	0.60%	0.35%



Who Should Consider This ETF?

- Investors:
- Seeking exposure to a high interest rate on cash deposits
 - That are looking for a liquid, short-term investment
 - Who want to receive regular monthly cash flows

As at August 31, 2020.

¹ Estimate only. Actual yield changes daily based on market conditions. Target yield is gross of MER.

² Plus applicable sales taxes.

MONTHLY DISTRIBUTION SCHEDULE:

HISA ETF & MUTUAL FUND CLASSES				
Month	Ex-Date	Record Date	ETF Payable Date	Mutual Fund Payable Date
January	1/30/2020	1/30/2020	2/6/2020	1/31/2020
February	2/27/2020	2/27/2020	3/5/2020	2/28/2020
March	3/31/2020	3/31/2020	4/7/2020	4/1/2020
April	4/30/2020	4/30/2020	5/7/2020	5/1/2020
May	5/28/2020	5/28/2020	6/4/2020	5/29/2020
June	6/29/2020	6/29/2020	7/7/2020	6/30/2020
July	7/30/2020	7/30/2020	8/7/2020	7/31/2020
August	8/31/2020	8/31/2020	9/8/2020	9/1/2020
September	9/30/2020	9/30/2020	10/7/2020	10/1/2020
October	10/29/2020	10/29/2020	11/5/2020	10/30/2020
November	11/30/2020	11/30/2020	12/7/2020	12/1/2020
December	12/30/2020	12/30/2020	1/7/2021	1/4/2021

DISCLAIMER

Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs) and mutual funds (funds). Please read the prospectus before investing. ETFs and mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. There are risks involved with investing in ETFs and mutual funds. Please read the prospectus for a complete description of risks relevant to ETFs and mutual funds. Investors may incur customary brokerage commissions in buying or selling ETF and mutual fund units.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies. The ETF and mutual funds will not be covered by Canada Deposit Insurance Corporation (CDIC) or any other government deposit insurer.

Evolve ETFs

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