



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 16, 2020 (EVF200 & EVF201)

**ETF TICKER:** HISA

**MUTUAL FUND FUNDSERV CODE(S):**

EVF200 (Class A)  
EVF201 (Class F)

**CURRENT YIELD<sup>1</sup>:** 0.75%

**ASSET CLASS:** Cash

**CUSIP:** 42970H100

**EXCHANGE:** Aequitas NEO Exchange Inc. (NEO)

**CURRENCY:** CAD

**MANAGEMENT FEE<sup>2</sup>:** 0.15%

**MUTUAL FUND CLASS A TRAILER<sup>2</sup>:** 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 <sup>2</sup>	0.15%	0.15%	0.15%
Trailer <sup>2</sup>	-	-	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 November 30, 2020.

<sup>1</sup> Gross of MER.

<sup>2</sup> 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	12/31/2020	12/31/2020	1/7/2021	1/4/2021

### 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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