



NEO



## 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 January 29, 2021.

<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	1/28/2021	1/28/2021	2/4/2021	1/1/2021
February	2/25/2021	2/25/2021	3/4/2021	2/1/2021
March	3/31/2021	3/31/2021	4/8/2021	4/31/2021
April	4/29/2021	4/29/2021	5/6/2021	5/30/2021
May	5/31/2021	5/31/2021	6/7/2021	5/31/2021
June	6/29/2021	6/29/2021	7/7/2021	6/30/2021
July	7/29/2021	7/29/2021	8/6/2021	7/30/2021
August	8/31/2021	8/31/2021	9/8/2021	9/30/2021
September	9/30/2021	9/30/2021	10/7/2021	10/31/2021
October	10/28/2021	10/28/2021	11/4/2021	10/1/2021
November	11/30/2021	11/30/2021	12/7/2021	12/29/2021
December	12/31/2021	12/31/2021	1/10/2022	12/31/2021

### PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
HISA	0.05	0.14	0.29	0.05	0.76	0.99

Source: Bloomberg, as at January 29, 2021.

\* For the period ending January 29, 2021. 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.

\*\* Performance since inception on November 21, 2019, as at January 29, 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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