High Interest Savings Account Fund

As at June 30, 2021

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)

GROSS YIELD: 0.72%

ASSET CLASS: Cash

CUSIP: 42970H100

EXCHANGE: Aequitas NEO Exchange Inc. (NEO)

CURRENCY: CAD

MANAGEMENT FEE: 0.15%

MUTUAL FUND CLASS A TRAILER: 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

<table>
<thead>
<tr>
<th></th>
<th>ETF</th>
<th>Mutual Fund Class F</th>
<th>Mutual Fund Class A</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Yield¹</td>
<td>0.72%</td>
<td>0.72%</td>
<td>0.72%</td>
</tr>
<tr>
<td>Management Fee²</td>
<td>0.15%</td>
<td>0.15%</td>
<td>0.15%</td>
</tr>
<tr>
<td>Trailer²</td>
<td>-</td>
<td>-</td>
<td>0.25%</td>
</tr>
<tr>
<td>Net Yield</td>
<td>0.57%</td>
<td>0.57%</td>
<td>0.32%</td>
</tr>
</tbody>
</table>

¹ Gross of MER. Source: Bloomberg, as at June 30, 2021.
² Plus applicable sales taxes.

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
**MONTHLY DISTRIBUTION SCHEDULE:**

<table>
<thead>
<tr>
<th>Month</th>
<th>Ex-Date</th>
<th>Record Date</th>
<th>ETF Payable Date</th>
<th>Mutual Fund Payable Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>7/29/2021</td>
<td>7/29/2021</td>
<td>8/6/2021</td>
<td>7/30/2021</td>
</tr>
<tr>
<td>August</td>
<td>8/31/2021</td>
<td>8/31/2021</td>
<td>9/8/2021</td>
<td>9/30/2021</td>
</tr>
<tr>
<td>September</td>
<td>9/30/2021</td>
<td>9/30/2021</td>
<td>10/7/2021</td>
<td>10/31/2021</td>
</tr>
<tr>
<td>November</td>
<td>11/30/2021</td>
<td>11/30/2021</td>
<td>12/7/2021</td>
<td>12/29/2021</td>
</tr>
<tr>
<td>December</td>
<td>12/31/2021</td>
<td>12/31/2021</td>
<td>1/10/2022</td>
<td>12/31/2021</td>
</tr>
</tbody>
</table>

**PERFORMANCE (%)**

<table>
<thead>
<tr>
<th>TOTAL RETURNS*</th>
<th>1 MTH</th>
<th>3 MTH</th>
<th>6 MTH</th>
<th>YTD</th>
<th>1 YR</th>
<th>SI**</th>
</tr>
</thead>
<tbody>
<tr>
<td>HISA</td>
<td>0.05</td>
<td>0.14</td>
<td>0.29</td>
<td>0.29</td>
<td>0.58</td>
<td>0.88</td>
</tr>
</tbody>
</table>

Source: Bloomberg, as at June 30, 2021.

* For the period ending June 30, 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.

** 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.