

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 19, 2019 (HISA)
January 16, 2020 (EVF200 & EVF201)

ETF TICKER: HISA

MUTUAL FUND FUNDSERV CODE(S):

EVF200 (Class A)
EVF201 (Class F)

GROSS YIELD¹: 2.99%

ASSET CLASS: Cash

CUSIP: 42970H100

EXCHANGE: Aequitas NEO Exchange Inc. (NEO)

CURRENCY: CAD

MANAGEMENT FEE²: 0.05% for HISA ETF 0.15% for EVF200 & EVF201

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 ¹ | 2.99% | 2.99% | 2.99% |
| Management Fee ² | 0.05% | 0.15% | 0.15% |
| Trailer ³ | - | - | 0.25% |
| Net Yield | 2.94% | 2.84% | 2.59% |



Who Should Consider This ETF?

- 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

¹ Gross of MER. Source: Bloomberg, effective August 3, 2022.

² Plus applicable sales taxes. The management fee has been reduced to 0.05% (plus applicable sales taxes) on the HISA ETF through December 31, 2022. After this date the management fee will revert back to 0.15% (plus applicable sales taxes).

³ Plus applicable sales taxes.

* As at July 31, 2022

PERFORMANCE (%)

| TOTAL RETURNS [*] | 1 MTH | 3 MTH | 6 MTH | YTD | 1 YR | 2 YR | SI ^{**} |
|----------------------------|-------|-------|-------|------|------|------|------------------|
| HISA | 0.20 | 0.47 | 0.66 | 0.71 | 0.95 | 0.76 | 0.90 |

Source: Bloomberg, as at July 31, 2022.

^{*} 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 19, 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.

Evolve ETFs

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