



ACHIEVING YOUR SHORT-TERM USD CASH REQUIREMENTS

KEY FUND FACTS

NAV PER UNIT:

\$100.00 (HISU.U)
\$10.00 (EVF300)
\$10.00 (EVF301)

INCEPTION DATE: August 30, 2022

HISU.U
EVF300 (Class A)
EVF301 (Class F)

ETF TICKER: HISU.U

MUTUAL FUND FUNDSERV CODE(S):

EVF301 (Class F)
EVF300 (Class A)

GROSS YIELD¹: 4.70%

ASSET CLASS: Cash

CUSIP: 91737A106

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: USD

MANAGEMENT FEE²: 0.15% for HISU.U ETF 0.15% EVF301 (Class F) 0.40% EVF300 (Class A)

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

TICKER IDENTIFIERS:

TSX: HISU.U
Thomson Reuters: HISU.U-GD
Bloomberg: HISU/U-CN

INVESTMENT OBJECTIVE

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

BENEFITS OF INVESTING IN HISU.U

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

HISU.U WILL MAKE DEPOSITS WITH THE FOLLOWING CANADIAN BANKS

- CIBC
- National Bank
- Scotiabank

YIELD FOR HISU.U ETF & MUTUAL FUND CLASSES

	ETF	Mutual Fund Class F	Mutual Fund Class A
Gross Yield ¹	4.70%	4.70%	4.70%
Management Fee ²	0.15%	0.15%	0.40%
Net Yield	4.55%	4.55%	4.30%



Who Should Consider This Fund?

- Investors:**
- Seeking exposure to a US high interest deposit accounts
 - That are looking for a liquid, short-term investment; and
 - That want to receive regular monthly cash flows (if any)

As at December 31, 2022

¹ Gross of MER. Source: Bloomberg, effective December 31, 2022.

² Plus applicable sales taxes.

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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