



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)

ASSET CLASS: Cash

CUSIP: 42970H100

EXCHANGE:

(Chicago Board Options Exchange – CBOE)

CURRENCY: CAD

MANAGEMENT FEE¹: 0.15% for HISA ETF

0.15% for EVF201
0.40% for EVF200

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

TICKER IDENTIFIERS:

Cboe Canada: 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 TO RETAIL INVESTORS

- 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
Management Fee ¹	0.15%	0.15%	0.40%
Current Yield (Net) ²	4.85%	4.86%	4.58%

² Net of admin fees, fund expenses and applicable sales taxes. Current Yield (Net) is an annualized historical yield based on the seven day period ended on January 31, 2024 and does not represent an actual one year return.



Who Should Consider This Fund?

Retail 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

¹ Plus applicable sales taxes.

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	SI**
HISA	0.44	1.29	2.64	0.44	5.17	3.92	2.79	2.28	2.27

Source: Bloomberg, as at January 31, 2024.

* 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

Designed for retail investors.

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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