



ACHIEVING YOUR SHORT-TERM USD CASH REQUIREMENTS

KEY FUND FACTS

NAV PER UNIT: \$100.02 (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)

ASSET CLASS: Cash

CUSIP: 91737A106

EXCHANGE: Toronto Stock Exchange (TSX)

CURRENCY: USD

MANAGEMENT FEE: 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

¹ Plus applicable sales taxes.

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-interest U.S. dollar deposit accounts.

BENEFITS TO RETAIL INVESTORS

- 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
Management Fee¹	0.15%	0.15%	0.40%
Current Yield (Net)²	5.21%	5.21%	4.94%

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 March 28, 2024 and does not represent an actual one year return.



Who Should Consider This Fund?

Retail Investors:

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

PERFORMANCE (%)

TOTAL RETURNS*	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI**
HISU.U	0.40	1.30	2.68	1.30	5.46	4.98

Source: Bloomberg, as at March 28, 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 security holder that would have reduced returns. The rates of return shown in the table are not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund. ETFs and mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

** Performance since inception on August 31, 2022.

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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