

CBOE

HISA

ACHIEVING YOUR SHORT-TERM CASH REQUIREMENTS

KEY FUND FACTS

NAV PER UNIT: \$50.01 (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: CBOE Canada

CURRENCY: CAD

MANAGEMENT FEE: 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 Fee¹	0.15%	0.15%	0.40%
Current Yield (Net)²	4.33%	4.33%	4.05%

¹The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A is 0.40%, whereas the management fee associated with Class F is 0.15%.

²This is an annualized historical yield based on the seven day period ended on July 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	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	SI ²
HISA	0.41	1.18	2.40	2.85	5.11	4.81	3.51	2.77	2.54

Source: Bloomberg, as at July 31, 2024. ¹ 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. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. ETF and mutual fund units are not covered by the Canadian 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 unit 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.

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