

US Premium Cash Management Fund

TICKER MUSD.U	MUTUAL FUND FUNDSERV CODE(S): EVF800 Class A EVF801 Class F	NAV as at August 30, 2024 \$100.0161 (MUSD.U) \$10.0000 (EVF800 Class A) \$10.0000 (EVF801 Class F)	NAV CHANGE as at August 30, 2024 -0.42% (MUSD.U) 0.00% (EVF800 Class A) 0.00% (EVF801 Class F)	
MARKET PRICE (as at Sep. 2, 2024 at 12:35 pm) \$100.03 (MUSD.U)	STYLE R-1 (High)	WEIGHTED AVERAGE MATURITY (DAYS) 70	AUM \$36.722 M	CURRENT YIELD (NET)* as at August 30, 2024 5.06% (MUSD.A) 5.35% (MUSD.F) 5.37% (MUSD.U)

*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 the date mentioned above and does not represent an actual one year return.



Who Should Consider this Fund?

Investors:

- Seeking somewhat higher current income than available on funds invested solely in short-term U.S. government securities; and
- Looking for a liquid, short-term investment.

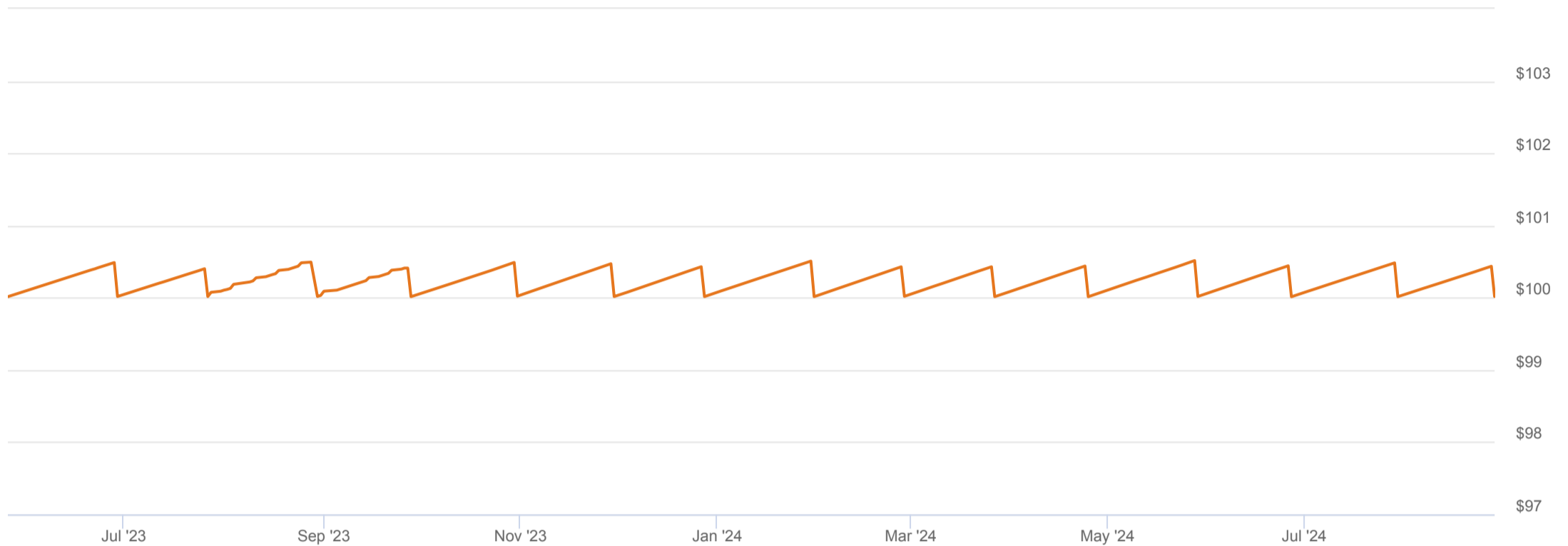
Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
MUSD.U	\$100.0160	0.01%	0.45%	1.37%	2.76%	3.72%	5.64%	--	--	5.57%

** Performance since inception of MUSD.U on May 26, 2023.

Historical Prices (\$) - MUSD.U

As at August 30, 2024



Fund Details

CUSIP 90356D102	TICKER MUSD.U	LISTING EXCHANGE Toronto Stock Exchange (TSX)
INCEPTION DATE May 26, 2023	CURRENCY USD	REGISTERED INVESTMENT ELIGIBILITY Yes
ASSET CLASS U.S. Money Market	STYLE Active	MANAGEMENT FEE 0.20% (plus applicable sales taxes) (MUSD.U) 0.45% (plus applicable sales taxes) (EVF800 Class A) 0.20% (plus applicable sales taxes) (EVF801 Class F)
DISTRIBUTION FREQUENCY Monthly	RATING BREAKDOWN*** R-1 (Low): 0.00%; R-1 (Mid): 0.00%; R-1 (High): 100.00%	FUNDSERV CODE EVF800 Class A EVF801 Class F

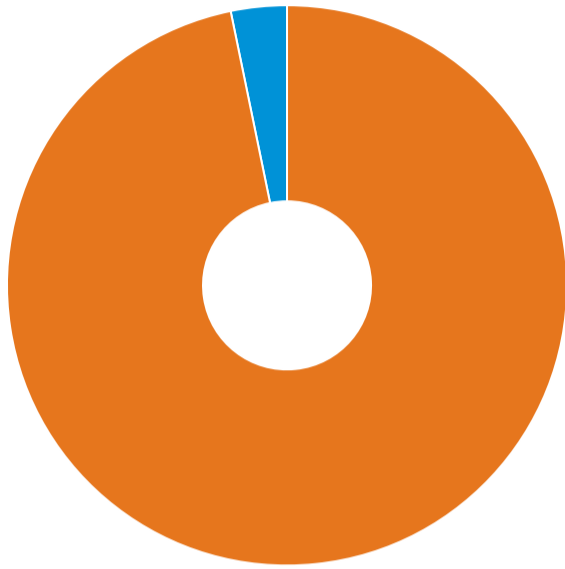
Top 10 Holdings

As at Aug 29, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
Zeus Receivables Trust	7.61%	ZEUSUS CCP 0 11/13/24	61 - 90 Days	Commercial Paper
Fusion Trust	6.81%	FUSUSA CCP 0 10/30/24	61 - 90 Days	Commercial Paper
Merit Trust	5.26%	MERSUS CCP 0 11/25/24	61 - 90 Days	Commercial Paper
Banner Trust	5.23%	BANTRU CCP 0 12/27/24	91 - 120 Days	Commercial Paper
STABLE Trust	4.73%	STABUS CCP 0 09/23/24	0 - 30 Days	Commercial Paper
Ridge Trust	4.62%	RITRUS CCP 0 12/17/24	91 - 120 Days	Commercial Paper
Banner Trust	4.56%	BANTRU CCP 0 12/12/24	91 - 120 Days	Commercial Paper
Safe Trust	4.48%	SAFEUS CCP 0 11/12/24	61 - 90 Days	Commercial Paper
SOUND Trust	4.46%	SOUNUS CCP 0 10/10/24	31 - 60 Days	Commercial Paper
Prime Trust	3.64%	PRIMUS CCP 0 12/27/24	91 - 120 Days	Commercial Paper

SECURITY TYPE

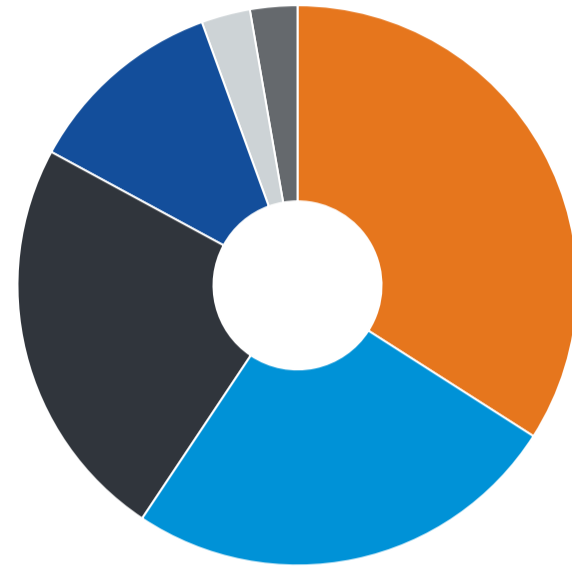
As at Aug 29, 2024



NAME	WEIGHT
Commercial Paper	96.77%
Cash or Equivalent	3.23%

MATURITY BREAKDOWN

As at Aug 29, 2024



NAME	WEIGHT
61 - 90 Days	34.05%
91 - 120 Days	25.32%
0 - 30 Days	23.54%
31 - 60 Days	11.55%
121 - 150 Days	2.82%
151 - 180 Days	2.73%

TSX

MUSD

US Premium Cash Management Fund

*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 date mentioned above and does not represent an actual one year return.

**As at April 30, 2024.

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.

Investors should monitor their holdings, as frequently as daily, to ensure that they remain consistent with their investment strategies.

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Evolve ETFs

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