

# CASH SOLUTIONS

Navigating your cash

# Cash Solutions




## High Interest Savings Account (HISA) US High Interest Savings Account (HISU.U)

Invests in high-interest deposit accounts with Canada's "Big Six" Banks.




## Premium Cash Management Fund (MCAD) US Premium Cash Management Fund (MUSD.U)

Invests in high-quality money market instruments issued by Canadian and U.S. governments and corporations, respectively.

- Capital preservation
- Attractive yields
- Monthly income
- Flexibility and convenience
- Daily liquidity with no lock-up periods
- Low cost investment solutions

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE <sup>1,2</sup>	ADMIN FEE	CURRENT YIELD (NET) <sup>3</sup>
 <b>CAD</b>					
 <b>HISA</b> HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISA	0.15%	-	4.07%
	Mutual Fund	Class F (EVF201)	0.15%	-	4.07%
	Mutual Fund	Class A (EVF200)	0.40%	-	3.79%
 <b>MCAD</b> PREMIUM CASH MANAGEMENT FUND	ETF	MCAD	0.20%	0.05%	4.33%
	Mutual Fund	Class F (EVF701)	0.20%	0.05%	4.33%
	Mutual Fund	Class A (EVF700)	0.45%	0.05%	4.05%

<sup>1</sup>The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A (HISA) is 0.40% and Class A (MCAD) is 0.45%, whereas the management fee associated with Class F (HISA) is 0.15% and Class F (MCAD) is 0.20%.

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE <sup>1,2</sup>	ADMIN FEE	CURRENT YIELD (NET) <sup>3</sup>
 <b>USD</b>					
 <b>HISU.U</b> US HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISU.U	0.15%	-	4.75%
	Mutual Fund	Class F (EVF301)	0.15%	-	4.76%
	Mutual Fund	Class A (EVF300)	0.40%	-	4.48%
 <b>MUSD.U</b> US PREMIUM CASH MANAGEMENT FUND	ETF	MUSD.U	0.20%	0.05%	5.17%
	Mutual Fund	Class F (EVF801)	0.20%	0.05%	5.18%
	Mutual Fund	Class A (EVF800)	0.45%	0.05%	4.89%

<sup>1</sup>The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A (HISU.U) is 0.40% and Class A (MUSD.U) is 0.45%, whereas the management fee associated with Class F (HISU.U) is 0.15% and Class F (MUSD.U) is 0.20%.

As at September 30, 2024.

<sup>2</sup> Plus applicable sales taxes. Effective July 1, 2024 for MCAD and MUSD.U.

<sup>3</sup> This 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.

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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ETFs