

US High Interest Savings Account Fund


TICKER

HISU.U

MUTUAL FUND
FUNDSERV CODE(S):

EVF300 Class A

EVF301 Class F

NAV

As at October 31, 2024

\$100.0394 (HISU.U)

\$10.0000 (EVF301 Class F)

\$10.0000 (EVF300 Class A)

NAV CHANGE

As at October 31, 2024

0.01% (HISU.U)

0.00% (EVF301 Class F)

0.00% (EVF300 Class A)

MARKET PRICE

(as at Nov. 1, 2024 at 10:15 am)

\$100.08 (HISU.U)

STYLE

Cash

Gross Yield

As at October 31, 2024

4.89%

AUM

\$687.220 M

CURRENT YIELD (NET)*

As at October 31, 2024

4.43% (HISU.A)

4.70% (HISU.F)

4.70% (HISU.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 exposure to U.S. high-interest deposit accounts
- That are looking for a liquid, short term investment
- That want to receive regular monthly cash flows (if any)



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Performance

TICKER / FUND	NAV	1D	1M	3M	6M	YTD	1Y	3Y	5Y	SI**
HISU.U	\$100.0390	0.01%	0.39%	1.26%	2.59%	4.43%	5.35%	--	--	5.06%

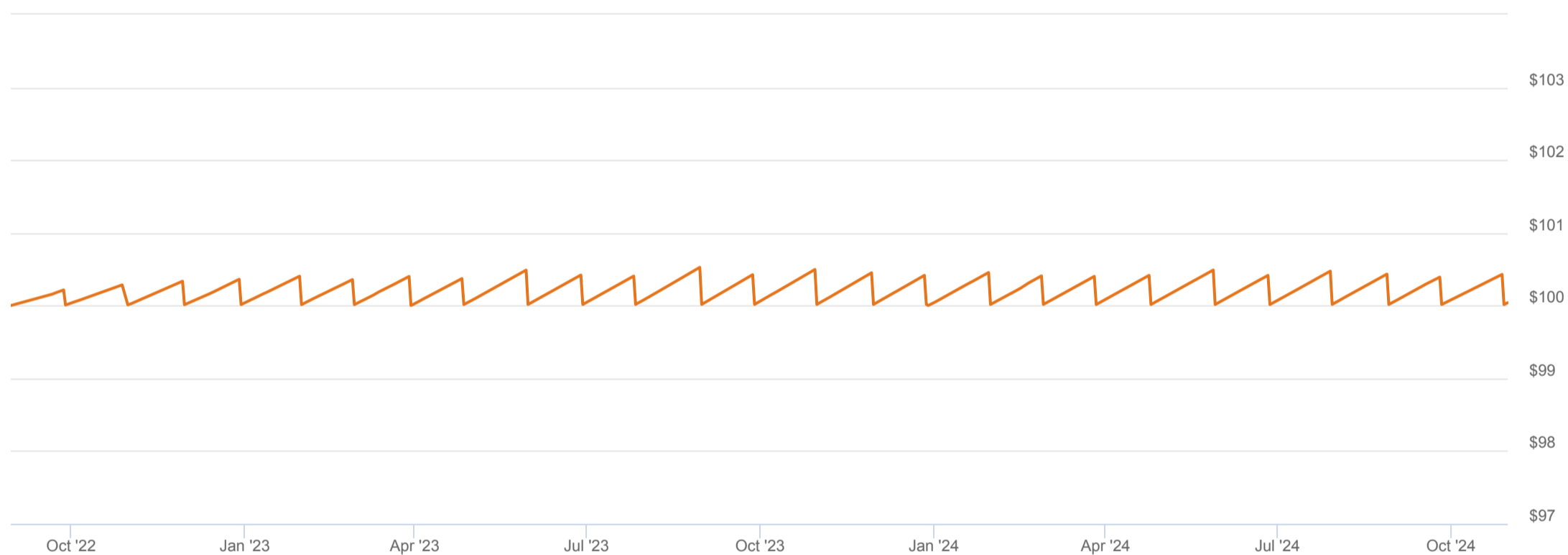
** Performance since inception of the HISU.U, EVF300, EVF301 on August 30, 2022

Calendar Year Performance

TICKER/FUND	2017	2018	2019	2020	2021	2022	2023
HISU	-	-	-	-	-	-	5.29%

Historical Prices (\$) - HISU.U

As at October 31, 2024





US High Interest Savings Account Fund

Fund Details

CUSIP 91737A106	TICKER HISU.U	LISTING EXCHANGE Toronto Stock Exchange
INCEPTION DATE August 30, 2022	CURRENCY USD	REGISTERED INVESTMENT ELIGIBILITY Yes
ASSET CLASS Cash	MANAGEMENT FEE 0.15% (plus applicable sales taxes) (HISU.U) 0.40% (plus applicable sales taxes) (EVF300 Class A) 0.15% (plus applicable sales taxes) (EVF301 Class F)	DISTRIBUTION FREQUENCY Monthly
FUNDSERV CODE EVF300 Class A EVF301 Class F		

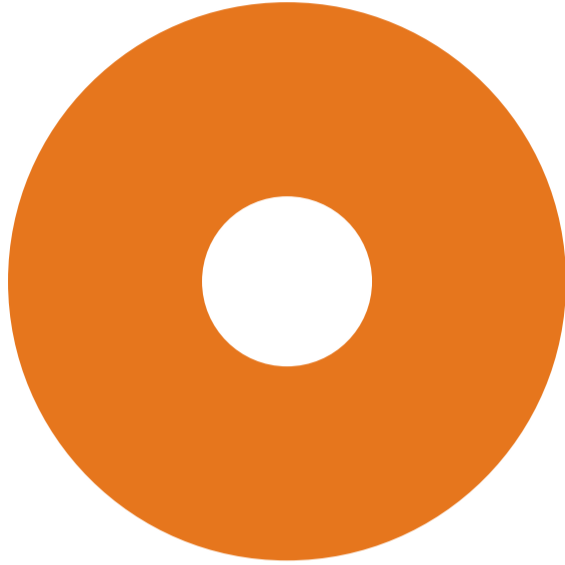
Top 10 Holdings

As at Oct 31, 2024

NAME	WEIGHT	TICKER	SECTOR	COUNTRY
BNS DEPOSIT ACCOUNT USD	49.50%	SCOTIA CASH USD	CASH (USD)	UNITED STATES
NBF DEPOSIT ACCOUNT USD	49.50%	NBF CASH USD	CASH (USD)	UNITED STATES
CIBC DEPOSIT ACCOUNT USD	1.00%	CIBC CASH USD	CASH (USD)	UNITED STATES

Geographic Allocation

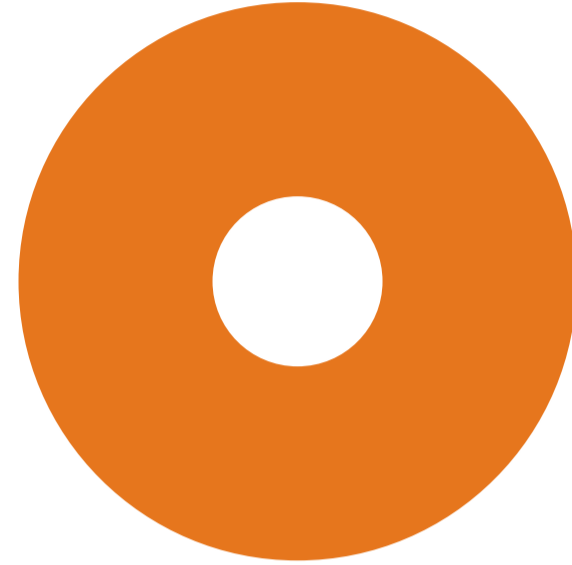
As at Oct 31, 2024



NAME	WEIGHT
■ UNITED STATES	100.00%

Sector Allocation

As at Oct 31, 2024



NAME	WEIGHT
■ CASH (USD)	100.00%

TSX

HISU

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*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.

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.

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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