



## Achieving your short-term cash requirements.

### KEY FUND FACTS

**NAV PER UNIT:** \$50.00 (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<sup>1</sup>:** 0.15% for HISA  
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

<sup>1</sup> Plus applicable sales taxes.

### INVESTMENT OBJECTIVE

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

### YIELD FOR ETF & MUTUAL FUND VERSIONS

	HISA	Mutual Fund Class F (EVF201)	Mutual Fund Class A (EVF200)
<b>Management Fee<sup>1</sup></b>	0.15%	0.15%	0.40%
<b>Current Yield (Net)<sup>2</sup></b>	3.08%	3.08%	2.81%

Source: Bloomberg, as at December 31, 2024.

<sup>1</sup> The 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%.

<sup>2</sup> Current Yield (Net) is an annualized historical yield based on the seven day period ended on December 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: and
- Who want to receive regular monthly cash flows (if any)

## PERFORMANCE (%)

TOTAL RETURNS	1 MTH	3 MTH	6 MTH	YTD	1 YR	2 YR	3 YR	4 YR	5 YR	SI'
HISA	0.30	0.92	2.05	4.53	4.53	4.83	3.98	3.12	2.67	2.66

Source: Bloomberg, as at December 31, 2024. \* Performance since the inception of HISA November 19, 2019; EVF201, EVF200 on January 16, 2020.

## 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.

### Evolve ETFs

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