



Optimize yield while maintaining liquidity on your cash.

KEY FUND FACTS

NAV PER UNIT: \$100.00 (MCAD)
\$10.00 (EVF700)
\$10.00 (EVF701)

INCEPTION DATE:
May 26, 2023 (MCAD, EVF700, EVF701)

ETF TICKER: MCAD

MUTUAL FUND FUNDSERV CODE(S):
EVF700 (Class A)
EVF701 (Class F)

AVERAGE CREDIT RATING: R-1 (High)

WEIGHTED AVERAGE MATURITY: 79 days

ASSET CLASS: Canadian Money Market

CUSIP : 74061K106

EXCHANGE: Toronto Stock Market (TSX)

CURRENCY: CAD

MANAGEMENT FEE²: 0.20% for MCAD
0.20% for EVF701
0.45% for EVF700

DISTRIBUTION FREQUENCY: Monthly

REGISTERED ACCOUNT ELIGIBILITY: Yes

SETTLEMENT: T+1 Day

INVESTMENT OBJECTIVE

Premium Cash Management Fund ("MCAD") seeks to maximize current income while at the same time preserving capital and maintaining liquidity, by investing primarily in Canadian dollar-denominated high-quality short term debt securities (with a term to maturity of 365 days or less).

BENEFITS OF INVESTING IN MCAD

- Active cash management solution to benefit from changing market environments
- Liquidity and capital preservation with convenience and flexibility
- Attractive yield with minimal credit risk
- Complement or alternative to Guaranteed Investment Certificates (GICs)
- Available in ETF and mutual fund versions (Class F and A)

YIELD FOR ETF AND MUTUAL FUND VERSIONS

	MCAD	Mutual Fund Class F (EVF701)	Mutual Fund Class A (EVF700)
Management Fee ¹	0.20%	0.20%	0.45%
Admin Fee	0.05%	0.05%	0.05%
Current Yield (Net) ²	3.63%	3.62%	3.34%

Source: Bloomberg, as at December 31, 2024.

¹ The fees and expenses are higher for Class A than for Class F. The management fee associated with Class A is 0.45%, whereas the management fee associated with Class F is 0.20%.

² 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.

TOP 10 ISSUERS

	WEIGHT
1. FUSION TRUST	9.67%
2. BANNER TRUST	9.66%
3. RELIANT TRUST	9.30%
4. PRIME TRUST	8.83%
5. ZEUS RECEIVABLES TRUST	7.01%
6. MERIT TRUST	6.71%
7. STABLE TRUST	6.26%
8. RIDEAU TRAIL FUNDING TRUST	6.20%
9. RIDGE TRUST	5.88%
10. SAFE TRUST	5.79%



Who Should Consider This Fund?

Investors:

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

¹ Source: Bloomberg Credit Rating: DBRS

² Plus applicable sales taxes.

FUND CHARACTERISTICS

SECURITY TYPE

COMMERCIAL PAPER	96.34%
CASH OR EQUIVALENT	3.66%

MATURITY BREAKDOWN

0 - 30 Days	18.86%
31 - 60 Days	23.10%
61 - 90 Days	16.97%
91 - 120 Days	16.95%
121 - 150 Days	14.17%
151 - 180 Days	9.96%

RATING BREAKDOWN

R-1 (Low)	0.00%
R-1 (Mid)	0.00%
R-1 (High)	100.00%

Source: Bloomberg Credit Rating: DBRS

As at December 31, 2024.

PERFORMANCE (%)

TOTAL RETURNS	1 MTH	3 MTH	6 MTH	YTD	1 YR	SI*
MCAD	0.35	1.02	2.23	4.88	4.88	4.99

Source: Bloomberg, as at December 31, 2024. * Performance since the inception of MCAD, EVF700 and EVF701 on May 26, 2023.

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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