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Offer Your Clients Higher Yield on Cash Investments with Daily Liquidity

EVOLVE ETFs

As at November 6, 2025

Investors with Edward Jones may access four cash solutions:

Canadian dollars

US dollars

HISA High Interest Savings Account Fund

- Retail deposits with four Canadian banks: CIBC, Bank of Montreal, National Banks and Scotiabank
- Daily liquidity and attractive yield with monthly income
- Mutual Fund FundSERV Codes: EVF200 (Class A) and EVF201 (Class F)

MCAD Premium Cash Management Fund

- Active cash management solution to benefit from changing Canadian market environments
- Maximize yield and monthly income with minimal credit risk
- Mutual Fund FundSERV Codes: EVF700 (Class A) and EVF701 (Class F)

HISU.U US High Interest Savings Account Fund

- Retail deposits with three Canadian banks: CIBC, National Bank and Scotiabank
- Daily liquidity and attractive yield with monthly income
- Mutual Fund FundSERV Codes: EVF300 (Class A) and EVF301 (Class F)

MUSD.U US Premium Cash Management Fund

- Active cash management solution to benefit from changing US market environments
- Maximize yield and monthly income with minimal credit risk
- Mutual Fund FundSERV Codes: EVF800 (Class A) and EVF801 (Class F)

YIELD BREAKDOWN

CASH SOLUTION MUTUAL FUND CLASSES								
	HISA		HISU.U		MCAD		MUSD.U	
	Class F (EVF201)	Class A (EVF200)	Class F (EVF301)	Class A (EVF300)	Class F (EVF701)	Class A (EVF700)	Class F (EVF801)	Class A (EVF800)
Management Fee[1,2]	0.15%	0.40%	0.15%	0.40%	0.20%	0.45%	0.20%	0.45%
Current Yield (Net)[3,4]	2.08%	1.80%	3.72%	3.43%	2.51%	2.23%	4.08%	3.80%

[1] The fees and expenses are higher for Class A (EVF200,EVF300, EVF700 and EVF800) than for Class F (EVF201 ,EVF301, EVF701 and EVF801). The management fee associated with Class A (EVF200 and EVF300) is 0.40% as well as Class A (EVF700 and EVF800) is 0.45%, whereas the management fee associated with Class F (EVF200 and EVF300) is 0.15% as well as Class F (EVF701 and EVF801) is 0.20%.

[2] Plus applicable sales taxes.

[3] Current Yield (Net) is an annualized historical yield based on the seven day period ended on November 6, 2025 and does not represent an actual one year return.

How will the four investments appear on client statements?

The funds will appear as High Interest Savings Account Fund (HISA) and/or US High Interest Savings Account Fund (HISU.U) and/or Premium Cash Management Fund (MCAD) and/or US Premium Cash Management Fund (MUSD.U) on client statements. The NAV for the HISA, HISU.U, MCAD and MUSD.U mutual fund units will remain $10 throughout the month. At the end of the month, all of the interest accrued is paid out as additional units of the Fund(s).

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
- Who want to receive regular monthly cash flows

BENEFITS OF INVESTING IN EVOLVE'S CASH SOLUTIONS

Monthly income

No lock-in period

Liquidity and Convenience

Easy to trade

DISCLAIMER

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Evolve Funds Group Inc. is the investment fund manager and portfolio manager. High Interest Savings Account Fund ("HISA"), US High Interest Savings Account Fund ("HISU"), Premium Cash Management Fund ("MCAD") and US Premium Cash Management Fund ("MUSD") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

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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.

[4] 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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