CASH SOLUTIONS

Navigating your cash

EVOLVE ETFs

Cash Solutions

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

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

- Capital preservation
- Flexibility and convenience
- Attractive yields
- Daily liquidity with no lock-up periods

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.

- Monthly income
- Low cost investment solutions

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE[1,2]	ADMIN FEE	CURRENT YIELD (NET)[3]
CAD					
CBOE HISA HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISA	0.15%	-	2.11%
	Mutual Fund	Class F (EVF201)	0.15%	-	2.12%
	Mutual Fund	Class A (EVF200)	0.40%	-	1.84%
TSX MCAD PREMIUM CASH MANAGEMENT FUND	ETF	MCAD	0.20%	0.05%	2.31%
	Mutual Fund	Class F (EVF701)	0.20%	0.05%	2.31%
	Mutual Fund	Class A (EVF700)	0.45%	0.05%	2.03%

[1] 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%.
[2] Plus applicable sales taxes.
[3] Current yield (Net) is an annualized historical yield based on the seven day period ended on September 30, 2026 and does not represent an actual one year return.

FUND NAME	VERSION	ETF TICKER / FUNDSERV CODE	MANAGEMENT FEE[1,2]	ADMIN FEE	CURRENT YIELD (NET)[3]
USD					
TSX HISU.U US HIGH INTEREST SAVINGS ACCOUNT FUND	ETF	HISU.U	0.15%	-	3.71%
	Mutual Fund	Class F (EVF301)	0.15%	-	3.71%
	Mutual Fund	Class A (EVF300)	0.40%	-	3.44%
TSX MUSD.U US PREMIUM CASH MANAGEMENT FUND	ETF	MUSD.U	0.20%	0.05%	3.81%
	Mutual Fund	Class F (EVF801)	0.20%	0.05%	3.81%
	Mutual Fund	Class A (EVF800)	0.45%	0.05%	3.53%

[1] 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%.
[2] Plus applicable sales taxes.
[3] Current yield (Net) is an annualized historical yield based on the seven day period ended on September 30, 2026 and does not represent an actual one year return.

As at September 30, 2026.
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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.
The rates of return shown in the table are used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the ETF and mutual fund or returns on investment in the ETF and mutual fund.