



## CAASA Canadian CryptoFund Update - June 2021

*Your source for information on all things alternative in the Canadian asset management industry.*

*Summary (includes funds who have reported to us):*

<b># Issuers: 6</b>	<b>AUM</b>	<b>BTC</b>	<b>ETH</b>	<b>LTC</b>	<b>Total AUM*</b>
<b># Funds: 20</b>	<b>%age</b>	<b>\$2,856</b>	<b>\$1,338</b>	<b>\$2</b>	<b>\$ 4,195</b>
		<i>(68%)</i>	<i>(32%)</i>	<i>(0%)</i>	<i>(1% MoM increase)</i>
					<i>(4,894% YoY increase)</i>

**CAASA Member AUM: 70%**

**Overall ETF AUM Percentage: 74%**

\* Total AUM might differ from components due to rounding and manager submissions. **All AUM in millions.**

## CAASA MEMBER COMPANIES' CONTACTS

### **3iQ Corp**

Global Cryptoasset Fund

The Bitcoin Fund (CAD)

The Bitcoin Fund (USD)

The Ether Fund (CAD)

The Ether Fund (USD)

3iQ CoinShares Bitcoin ETF (CAD)

3iQ CoinShares Bitcoin ETF (USD)

3iQ CoinShares Ether ETF (CAD)

3iQ CoinShares Ether ETF (USD)

**Fred Pye**, President & CEO

### **Ticker**

*TIQ101*

*QBTC*

*QBTC.U*

*QETH*

*QETH.U*

*BTCQ*

*BTCQ.U*

*ETHQ*

*ETHQ.U*

(other codes also)

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...more on following page

## CAASA MEMBER COMPANIES' CONTACTS

### CI Global Asset Management

CI Bitcoin Fund (CAD)

4080

CI Bitcoin Fund (USD)

4079

CI Ethereum Fund (CAD)

4082

CI Ethereum Fund (USD)

4081

CI Galaxy Bitcoin ETF (CAD)

BTCX.B

CI Galaxy Bitcoin ETF (USD)

BTCX.U

CI Galaxy Ethereum ETF (CAD)

ETHX.B

CI Galaxy Ethereum ETF (USD)

ETHX.U

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**Jennifer Sinopoli**, *Senior Vice-President, Central Canada*

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### Evolve ETFs

Evolve Bitcoin ETF (CAD)

EBIT

Evolve Bitcoin ETF (USD)

EBIT.u

Evolve Ether ETF (CAD)

ETHR

Evolve Ether ETF (USD)

ETHR.u

**Greg Walker**, *Executive Vice President, Head of Institutional and National Accounts*

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## CAASA MEMBER COMPANIES' CONTACTS

### Horizons ETFs

Betapro Bitcoin ETF (CAD)

Betapro Bitcoin ETF (USD)

Betapro Inverse Bitcoin ETF (CAD)

Betapro Inverse Bitcoin ETF (USD)

**Jeff Lucyk**, *Head of Retail Sales*

### Ticker

*HBIT*

*HBIT.U*

*BITI*

*BITU.U*

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Fund Company Name Fund Name	Company Total Liquid Alts AUM Incep. Date	AUM	AUM Date	BTC/share	ETH/share	LTC/share	Mgt Fee	Capped MER	Risk	Sub/Red
<b>3iQ Corp</b>	<b>\$2,201.18</b>	<i>(-5% MoM decrease)</i>		<i>(2,520% YoY increase)</i>						
Global Cryptoasset Fund	03-Apr-18	\$11.00	30-Jun-21	0.00039454	0.00593963	0.02466916	1.25%	n/a	H	M / M
The Bitcoin Fund	09-Apr-20	\$558.15	30-Jun-21	0.00111591	-	-	1.95%	n/a	H	D / D
The Ether Fund	01-Oct-18	\$528.57	30-Jun-21	-	0.01757978	-	1.25%	n/a	H	D / D
3iQ CoinShares Bitcoin ETF	19-Jul-19	\$877.56	30-Jun-21	0.00016837	-	-	0.90%	1.25%	H	D / D
3iQ CoinShares Ether ETF	09-Dec-19	\$225.90	30-Jun-21	-	0.00409817	-	0.90%	1.25%	H	D / D
<b>CI Global Asset Management</b>	<b>\$606.51</b>	<i>(7% MoM increase)</i>								
CI Bitcoin Fund	05-Apr-21	\$2.83	30-Jun-21	n/a	-	-	0.40%	n/a	H	D / D
CI Galaxy Bitcoin ETF	05-Mar-21	\$231.87	30-Jun-21	0.00019200	-	-	0.40%	0.95%	H	D / D
CI Ethereum Fund	26-Apr-21	\$2.37	30-Jun-21	-	n/a	-	0.40%	1.00%	H	D / D
CI Galaxy Ethereum ETF	16-Apr-21	\$369.44	30-Jun-21	-	0.00462400	-	0.40%*	0.95%	H	D / D
<b>Evolve ETFs</b>	<b>\$118.00</b>	<i>(-3% MoM decrease)</i>								
Evolve Bitcoin ETF	30-Jun-19	\$77.20	30-Jun-21	0.00038295	-	-	0.75%	n/a	H	D / D
Evolve Ether ETF	30-Jun-19	\$40.80	30-Jun-21	-	0.00362261	-	0.75%	n/a	H	D / D
<b>Horizons ETFs</b>	<b>\$16.80</b>	<i>(-9% MoM decrease)</i>								
Betapro Bitcoin ETF	05-Mar-21	\$2.19	30-Jun-21	-	-	-	1.00%	0%	H	D / D
Betapro Inverse Bitcoin ETF	15-Apr-21	\$14.61	30-Jun-21	-	-	-	1.45%	0%	H	D / D

\* 0% until June 15, 2021

Fund Company Name Fund Name	Company Total Liquid Alts AUM Incep. Date	AUM	AUM Date				Mgt Fee	Capped MER	Risk	Sub/Red
<b>Ninepoint Partners</b>	<b>\$86.17</b>	<i>(-15% MoM decrease)</i>								
Ninepoint Bitcoin ETF	26-Apr-21	\$86.17	30-Jun-21	0.00029941	-	-	0.70%	n/a	H	D / D
<b>Purpose Capital</b>	<b>\$1,166.70</b>	<i>(15% MoM increase)</i>								
Purpose Bitcoin ETF - FX hedged	31-Aug-19	\$1,000.00	30-Jun-21	0.00016758	-	-	1.00%	1.50%	H	D / D
Purpose Bitcoin ETF - non-FX hedged	31-Dec-18		30-Jun-21	0.00014912	-	-	1.00%	1.50%	H	D / D
Purpose Bitcoin ETF - USD	30-Jun-19		30-Jun-21	0.00018932	-	-	1.00%	1.50%	H	D / D
Purpose Ether ETF - FX hedged	31-Aug-19	\$166.70	30-Jun-21	0.00362694	-	-	1.00%	1.50%	H	D / D
Purpose Ether ETF - non-FX hedged	31-Dec-18		30-Jun-21	0.00362005	-	-	1.00%	1.50%	H	D / D
Purpose Ether ETF - USD	30-Jun-19		30-Jun-21	0.00453590	-	-	1.00%	1.50%	H	D / D