



CAASA Canadian CryptoFund Update - August 2021

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

Summary (includes funds who have reported to us):

# Issuers: 6 # Funds: 20	AUM %age	BTC	ETH	LTC	Total AUM*
		\$3,855 (63%)	\$2,305 (37%)	\$2 (0%)	\$ 6,161 (36% MoM increase) (7,235% YoY increase)

CAASA Member AUM: 76%

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 Digital Asset Management

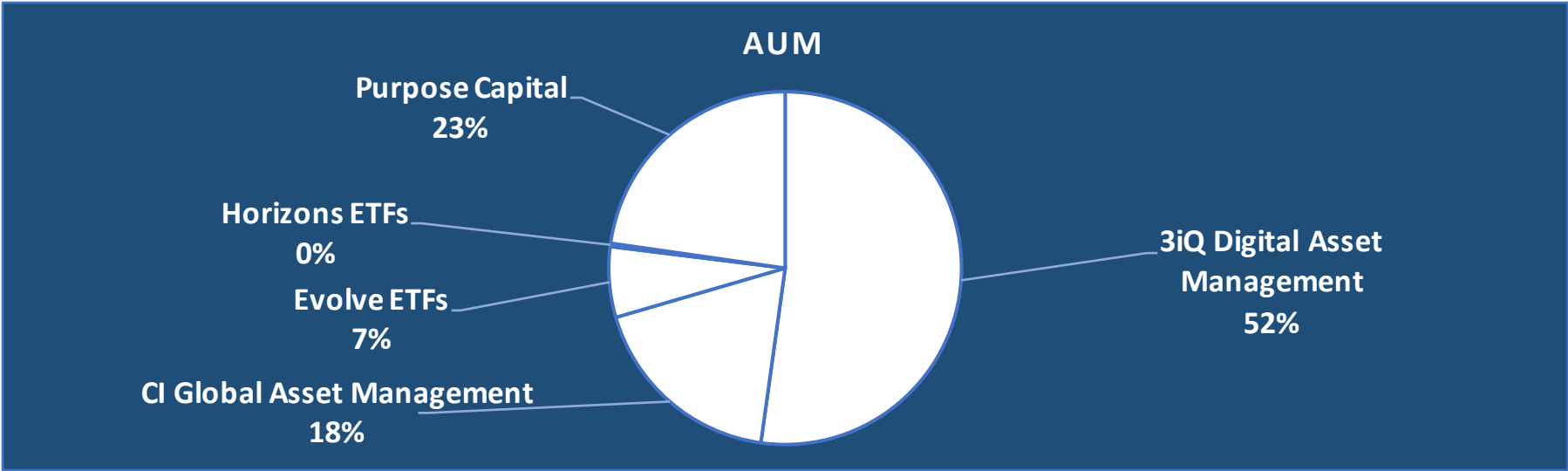
Global Cryptoasset Fund
The Bitcoin Fund (CAD)
The Bitcoin Fund (USD)
The Ether Fund (CAD)
The Ether Fund (USD)
3iQ CoinShares Bitcoin ETF (CAD)
3iQ CoinShares Bitcoin ETF (USD)
3iQ CoinShares Ether ETF (CAD)
3iQ CoinShares Ether ETF (USD)

Fred Pye, President & CEO

Ticker

TIQ101 (other codes also)
QBTC
QBTC.U
QETH
QETH.U
BTCQ
BTCQ.U
ETHQ
ETHQ.U

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...more on following page

CAASA MEMBER COMPANIES' CONTACTS

CI Global Asset Management

- CI Bitcoin Fund (CAD)
- CI Bitcoin Fund (USD)
- CI Ethereum Fund (CAD)
- CI Ethereum Fund (USD)
- CI Galaxy Bitcoin ETF (CAD)
- CI Galaxy Bitcoin ETF (USD)
- CI Galaxy Ethereum ETF (CAD)
- CI Galaxy Ethereum ETF (USD)

Randall Alberts, *Senior Vice-President, Eastern Canada*
Sheldon Cameron, *Senior Vice President, Western Canada*
Jennifer Sinopoli, *Senior Vice-President, Central Canada*

Ticker / Series F

- 4080
- 4079
- 4082
- 4081
- BTCX.B
- BTCX.U
- ETHX.B
- ETHX.U

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(403) 836-7222, scameron@ci.com
(416) 681-6600, jsinopoli@ci.com

Evolve ETFs

- Evolve Bitcoin ETF (CAD)
- Evolve Bitcoin ETF (USD)
- Evolve Ether ETF (CAD)
- Evolve Ether ETF (USD)

Elliot Johnson, *CIO & COO*

Ticker

- EBIT
- EBIT.u
- ETHR
- ETHR.u

(416) 558-6661, ejohnson@evolveetfs.com

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
3iQ Digital Asset Management	\$3,167.15	<i>(31% MoM increase)</i>		<i>(3,670% YoY increase)</i>						
Global Cryptoasset Fund	03-Apr-18	\$14.80	31-Aug-21	0.00039454	0.00593963	0.02466916	1.25%	n/a	H	M / M
The Bitcoin Fund	09-Apr-20	\$769.97	31-Aug-21	0.00111322	-	-	1.95%	n/a	H	D / D
The Ether Fund	01-Oct-18	\$815.89	31-Aug-21	-	0.01751353	-	1.25%	n/a	H	D / D
3iQ CoinShares Bitcoin ETF	19-Jul-19	\$1,202.54	31-Aug-21	0.00016803	-	-	0.90%	1.25%	H	D / D
3iQ CoinShares Ether ETF	09-Dec-19	\$363.95	31-Aug-21	-	0.00409001	-	0.90%	1.25%	H	D / D
CI Global Asset Management	\$1,109.88	<i>(83% MoM increase)</i>								
CI Bitcoin Fund	05-Apr-21	\$5.19	31-Aug-21	n/a	-	-	0.40%	n/a	H	D / D
CI Galaxy Bitcoin ETF	05-Mar-21	\$341.78	31-Aug-21	0.00019200	-	-	0.40%	0.95%	H	D / D
CI Ethereum Fund	26-Apr-21	\$5.18	31-Aug-21	-	n/a	-	0.40%	1.00%	H	D / D
CI Galaxy Ethereum ETF	16-Apr-21	\$757.73	31-Aug-21	-	0.00462400	-	0.400%	0.95%	H	D / D
Evolve ETFs	\$392.32	<i>(193% MoM increase)</i>								
Evolve Bitcoin ETF	30-Jun-19	\$115.35	31-Aug-21	0.00038154	-	-	0.75%	n/a	H	D / D
Evolve Ether ETF	30-Jun-19	\$276.97	31-Aug-21	-	0.00361056	-	0.75%	n/a	H	D / D
Horizons ETFs	\$18.14	<i>(-3% MoM decrease)</i>								
Betapro Bitcoin ETF	15-Apr-21	\$6.26	31-Aug-21		-	-	1.00%	0%	H	D / D
Betapro Inverse Bitcoin ETF	15-Apr-21	\$11.88	31-Aug-21		-	-	1.45%	0%	H	D / D

Fund Company Name	Company Total Liquid Alts AUM									
Fund Name	Incep. Date	AUM	AUM Date				Mgt Fee	Capped MER	Risk	Sub/Red
Ninepoint Partners	\$94.17	<i>(17% MoM increase)</i>								
Ninepoint Bitcoin ETF	26-Apr-21	\$94.17	31-Aug-21	0.00029885	-	-	0.70%	n/a	H	D / D
Purpose Capital	\$1,379.65	<i>(7% MoM increase)</i>								
Purpose Bitcoin ETF - FX hedged	31-Aug-19	\$1,300.00	31-Aug-21	0.00016346	-	-	1.00%	1.50%	H	D / D
Purpose Bitcoin ETF - non-FX hedged	31-Dec-18		31-Aug-21	0.00014841	-	-	1.00%	1.50%	H	D / D
Purpose Bitcoin ETF - USD	30-Jun-19		31-Aug-21	0.00018842	-	-	1.00%	1.50%	H	D / D
Purpose Ether ETF - FX hedged	31-Aug-19	\$79.65	31-Aug-21	0.00352584	-	-	1.00%	1.50%	H	D / D
Purpose Ether ETF - non-FX hedged	31-Dec-18		31-Aug-21	0.00357769	-	-	1.00%	1.50%	H	D / D
Purpose Ether ETF - USD	30-Jun-19		31-Aug-21	0.00448186	-	-	1.00%	1.50%	H	D / D