



## CAASA Canadian CryptoFund Update - August 31, 2022

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

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

<b># Issuers: 8</b>		<b>BTC</b>	<b>ETH</b>	<b>LTC/Others</b>	<b>Total AUM*</b>
<b># Funds: 22</b>	AUM	<b>\$1,593</b>	<b>\$839</b>	<b>\$1</b>	<b>\$ 2,540</b>
					<i>(12% MoM increase)</i>

**CAASA Member AUM: 59%**

**Overall ETF AUM Percentage: 81%**

\* 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)

3iQ Digital Yield Fund

### **Ticker**

*TIQ101*

(other codes also)

*QBTC*

*QBTC.U*

*QETH*

*QETH.U*

*BTCQ*

*BTCQ.U*

*ETHQ*

*ETHQ.U*

*TIQ201*

**Fred Pye**, President & CEO

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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

(514) 868-2180, ralberts@ci.com

(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)

Evolve Cryptocurrencies ETF (CAD)

Evolve Cryptocurrencies ETF (USD)

**Elliot Johnson**, *CIO & COO*

### Ticker

EBIT

EBIT.u

ETHR

ETHR.u

ETC

ETC.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*

(416) 640-8260, [jlucyk@horizonsetfs.com](mailto:jlucyk@horizonsetfs.com)

Fund Company Name Fund Name	Company Total Liquid Alts AUM Incep. Date	AUM	AUM Date	Mgt Fee	Capped MER	Risk	Sub/Red
<b>3iQ Digital Asset Management</b>	<b>\$821.11</b>	<i>(-10% MoM decrease)</i>		<i>(-74% YoY decrease)</i>			
Global Cryptoasset Fund	03-Apr-18	\$5.40	31-Aug-22	1.25%	n/a	H	M / M
The Bitcoin Fund	09-Apr-20	\$235.90	31-Aug-22	1.95%	n/a	H	D / D
The Ether Fund	01-Oct-18	\$214.85	31-Aug-22	1.25%	n/a	H	D / D
3iQ CoinShares Bitcoin ETF	19-Jul-19	\$325.35	31-Aug-22	0.90%	1.25%	H	D / D
3iQ CoinShares Ether ETF	09-Dec-19	\$39.61	31-Aug-22	0.90%	1.25%	H	D / D
3iQ Digital Yield Fund	31-Jan-22			1.00%	n/a	H	M / M
<b>Accelerate Financial Technologies</b>	<b>\$1.50</b>	<i>(0% MoM decrease)</i>					
Accelerate Carbon-Negative Bitcoin ETF	29-Jun-21	\$1.50	31-May-22	0.69%	n/a	H	D / D
<b>CI Global Asset Management</b>	<b>\$519.81</b>	<i>(39% MoM increase)</i>		<i>(-53% YoY decrease)</i>			
CI Bitcoin Fund	05-Apr-21	\$6.64	31-Aug-22	0.40%	n/a	H	D / D
CI Galaxy Bitcoin ETF	05-Mar-21	\$228.12	31-Aug-22	0.40%	0.95%	H	D / D
CI Ethereum Fund	26-Apr-21	\$6.56	31-Aug-22	0.40%	1.00%	H	D / D
CI Galaxy Ethereum ETF	16-Apr-21	\$278.49	31-Aug-22	0.400%	0.95%	H	D / D
<b>Evolve ETFs</b>	<b>\$108.89</b>	<i>(-21% MoM decrease)</i>		<i>(-72% YoY decrease)</i>			
Evolve Bitcoin ETF	30-Jun-19	\$59.72	31-Aug-22	0.75%	n/a	H	D / D
Evolve Ether ETF	30-Jun-19	\$49.17	31-Aug-22	0.75%	n/a	H	D / D
Evolve Cryptocurrencies ETF	20-Sep-21	\$17.71	31-Aug-22	0.00%	note	H	D / D

Fund Company Name Fund Name	Company Total Liquid Alts AUM Incep. Date	AUM	AUM Date	Mgt Fee	Capped MER	Risk	Sub/Red
<b>Fidelity Investments</b>	<b>\$6.30</b>	<i>(-82% MoM decrease)</i>					
Fidelity Advantage Bitcoin ETF	26-Nov-21	\$6.30	31-Aug-22	0.90%	n/a	H	D / D
<b>Horizons ETFs</b>	<b>\$48.13</b>	<i>(6% MoM increase)</i>		<i>(165% YoY increase)</i>			
Betapro Bitcoin ETF	15-Apr-21	\$2.13	31-Aug-22	1.00%	0%	H	D / D
Betapro Inverse Bitcoin ETF	15-Apr-21	\$46.00	31-Aug-22	1.45%	0%	H	D / D
<b>Ninepoint Partners</b>	<b>\$25.65</b>	<i>(-8% MoM decrease)</i>		<i>(-73% YoY decrease)</i>			
Ninepoint Bitcoin ETF	26-Apr-21	\$25.65	31-Aug-22	0.70%	n/a	H	D / D
<b>Purpose Capital</b>	<b>\$1,008.30</b>	<i>(-15% MoM decrease)</i>		<i>(-27% YoY decrease)</i>			
Purpose Bitcoin ETF	31-Aug-19	\$660.70	31-Aug-22	1.00%	1.50%	H	D / D
Purpose Ether ETF	31-Aug-19	\$248.70	31-Aug-22	1.00%	1.50%	H	D / D
Purpose Bitcoin Yield ETF	01-Dec-21	\$41.10	31-Aug-22	1.10%	n/a	H	D / D
Purpose Ether Yield ETF	01-Dec-21	\$55.20	31-Aug-22	1.10%	n/a	H	D / D
Purpose Crypto Opportunities ETF	01-Dec-21	\$2.60	31-Aug-22	1.25%	n/a	H	D / D