



CAASA Canadian CryptoFund Update - September 30, 2022

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

Summary (includes funds who have reported to us):

| | | | | | |
|--------------|-----|-----------------------|---------------------|--------------------------|------------------------------------------------------------------------------------|
| # Issuers: 8 | AUM | BTC \$1,499 | ETH \$699 | LTC/Others \$1 | Total AUM* \$ 2,292 (-10% MoM decrease) (-60% YoY decrease) |
| # Funds: 22 | | | | | |

CAASA Member AUM: 60%

Overall ETF AUM Percentage: 82%

* 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

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(403) 836-7222, scameron@ci.com

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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

| Fund Company Name Fund Name | Company Total Liquid Alts AUM Incep. Date | AUM | AUM Date | Mgt Fee | Capped MER | Risk | Sub/Red |
|------------------------------------------|----------------------------------------------|----------------------------|-----------|-----------------------------|---------------|------|---------|
| 3iQ Digital Asset Management | \$725.52 | <i>(-12% MoM decrease)</i> | | <i>(-75% 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 | \$222.03 | 30-Sep-22 | 1.95% | n/a | H | D / D |
| The Ether Fund | 01-Oct-18 | \$170.30 | 30-Sep-22 | 1.25% | n/a | H | D / D |
| 3iQ CoinShares Bitcoin ETF | 19-Jul-19 | \$288.18 | 30-Sep-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 |
| Accelerate Financial Technologies | \$2.20 | <i>(47% MoM increase)</i> | | <i>(-100% YoY decrease)</i> | | | |
| Accelerate Carbon-Negative Bitcoin ETF | 29-Jun-21 | \$2.20 | 30-Sep-22 | 0.69% | n/a | H | D / D |
| CI Global Asset Management | \$492.44 | <i>(-5% MoM decrease)</i> | | <i>(-56% YoY decrease)</i> | | | |
| CI Bitcoin Fund | 05-Apr-21 | \$6.86 | 30-Sep-22 | 0.40% | n/a | H | D / D |
| CI Galaxy Bitcoin ETF | 05-Mar-21 | \$232.06 | 30-Sep-22 | 0.40% | 0.95% | H | D / D |
| CI Ethereum Fund | 26-Apr-21 | \$5.98 | 30-Sep-22 | 0.40% | 1.00% | H | D / D |
| CI Galaxy Ethereum ETF | 16-Apr-21 | \$247.54 | 30-Sep-22 | 0.400% | 0.95% | H | D / D |
| Evolve ETFs | \$99.28 | <i>(-9% MoM decrease)</i> | | <i>(-46% YoY decrease)</i> | | | |
| Evolve Bitcoin ETF | 30-Jun-19 | \$58.85 | 30-Sep-22 | 0.75% | n/a | H | D / D |
| Evolve Ether ETF | 30-Jun-19 | \$40.43 | 30-Sep-22 | 0.75% | n/a | H | D / D |
| Evolve Cryptocurrencies ETF | 20-Sep-21 | \$16.43 | 30-Sep-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 |
|----------------------------------|----------------------------------------------|----------------------------|-----------|----------------------------|---------------|------|---------|
| Fidelity Investments | \$6.30 | <i>(-82% MoM decrease)</i> | | | | | |
| Fidelity Advantage Bitcoin ETF | 26-Nov-21 | \$6.30 | 31-Aug-22 | 0.90% | n/a | H | D / D |
| Horizons ETFs | \$50.13 | <i>(10% MoM increase)</i> | | <i>(159% YoY increase)</i> | | | |
| Betapro Bitcoin ETF | 15-Apr-21 | \$2.13 | 30-Sep-22 | 1.00% | 0% | H | D / D |
| Betapro Inverse Bitcoin ETF | 15-Apr-21 | \$48.00 | 30-Sep-22 | 1.45% | 0% | H | D / D |
| Ninepoint Partners | \$21.38 | <i>(-23% MoM decrease)</i> | | <i>(-75% YoY decrease)</i> | | | |
| Ninepoint Bitcoin ETF | 26-Apr-21 | \$21.38 | 30-Sep-22 | 0.70% | n/a | H | D / D |
| Purpose Capital | \$894.50 | <i>(-25% MoM decrease)</i> | | <i>(-40% YoY decrease)</i> | | | |
| Purpose Bitcoin ETF | 31-Aug-19 | \$616.40 | 30-Sep-22 | 1.00% | 1.50% | H | D / D |
| Purpose Ether ETF | 31-Aug-19 | \$193.10 | 30-Sep-22 | 1.00% | 1.50% | H | D / D |
| Purpose Bitcoin Yield ETF | 01-Dec-21 | \$38.70 | 30-Sep-22 | 1.10% | n/a | H | D / D |
| Purpose Ether Yield ETF | 01-Dec-21 | \$44.00 | 30-Sep-22 | 1.10% | n/a | H | D / D |
| Purpose Crypto Opportunities ETF | 01-Dec-21 | \$2.30 | 30-Sep-22 | 1.25% | n/a | H | D / D |