



CAASA Canadian CryptoFund Update - August 31, 2023

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

Summary (includes funds who have reported to us):

# Issuers: 6	AUM	BTC	ETH	LTC/Others	Total AUM*
# Funds: 19		\$1,626	\$831	\$1	\$ 2,571
					<i>(-15% MoM decrease)</i>
					<i>(1% YoY increase)</i>

CAASA Member AUM: 55%

Overall ETF AUM Percentage: 83%

* 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

(416) 639-2130, fred.pye@3iq.ca

...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

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	\$498.75	<i>(-14% MoM decrease)</i>		<i>(-39% 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	\$238.50	31-Aug-23	1.95%	n/a	H	D / D
The Ether Fund	01-Oct-18	\$157.64	31-Aug-23	1.25%	n/a	H	D / D
3iQ CoinShares Bitcoin ETF	19-Jul-19	\$71.76	31-Aug-23	0.90%	1.25%	H	D / D
3iQ CoinShares Ether ETF	09-Dec-19	\$25.45	31-Aug-23	0.90%	1.25%	H	D / D
3iQ Digital Yield Fund	31-Jan-22			1.00%	n/a	H	M / M
CI Global Asset Management	\$756.32	<i>(-17% MoM decrease)</i>		<i>(45% YoY increase)</i>			
CI Bitcoin Fund	05-Apr-21	\$9.14	31-Aug-23	0.40%	n/a	H	D / D
CI Galaxy Bitcoin ETF	05-Mar-21	\$363.78	31-Aug-23	0.40%	0.95%	H	D / D
CI Ethereum Fund	26-Apr-21	\$7.32	31-Aug-23	0.40%	1.00%	H	D / D
CI Galaxy Ethereum ETF	16-Apr-21	\$376.08	31-Aug-23	0.400%	0.95%	H	D / D
Evolve ETFs	\$122.32	<i>(-12% MoM decrease)</i>		<i>(12% YoY increase)</i>			
Evolve Bitcoin ETF	30-Jun-19	\$78.00	31-Aug-23	0.75%	n/a	H	D / D
Evolve Ether ETF	30-Jun-19	\$44.32	31-Aug-23	0.75%	n/a	H	D / D
Evolve Cryptocurrencies ETF	20-Sep-21	\$18.46	31-Aug-23	0.00%	note	H	D / D
Fidelity Investments	\$11.80	<i>(-3% MoM decrease)</i>		<i>(87% YoY increase)</i>			
Fidelity Advantage Bitcoin ETF	26-Nov-21	\$11.80	31-Aug-23	0.90%	n/a	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
Horizons ETFs	\$27.96	<i>(9% MoM increase)</i>		<i>(-42% YoY decrease)</i>			
Betapro Bitcoin ETF	15-Apr-21	\$3.76	31-Aug-23	1.00%	0%	H	D / D
Betapro Inverse Bitcoin ETF	15-Apr-21	\$24.20	31-Aug-23	1.45%	0%	H	D / D
Purpose Capital	\$1,154.20	<i>(-15% MoM decrease)</i>		<i>(14% YoY increase)</i>			
Purpose Bitcoin ETF	31-Aug-19	\$834.30	31-Aug-23	1.00%	1.50%	H	D / D
Purpose Ether ETF	31-Aug-19	\$218.30	31-Aug-23	1.00%	1.50%	H	D / D
Purpose Bitcoin Yield ETF	01-Dec-21	\$50.30	31-Aug-23	1.10%	n/a	H	D / D
Purpose Ether Yield ETF	01-Dec-21	\$51.30	31-Aug-23	1.10%	n/a	H	D / D
Purpose Crypto Opportunities ETF	01-Dec-21	\$0.00	31-Aug-23	1.25%	n/a	H	D / D