



## Direct access to XRP.

### KEY ETF FACTS

**NAV PER UNIT:** \$6.02 (XRP)  
\$6.03 (XRP.U)

**INCEPTION DATE:**  
June 17, 2025 (XRP & XRP.U)

**ETF TICKER(S):** XRP (Unhedged)  
XRP.U (USD)

**ASSET CLASS:** Cryptocurrencies

**CUSIP:** 299935114 (XRP)  
299935106 (XRP.U)

**EXCHANGE:** Toronto Stock Exchange (TSX)

**CURRENCY:** CAD (XRP)  
USD (XRP.U)

**MANAGEMENT FEE:** 0.75%

**DISTRIBUTION FREQUENCY:** Annually, if any

### KEY INDEX FACTS

**INDEX:** CME CF XRP-Dollar Reference Rate  
(XRPUSD\_RR)

**INDEX PROVIDER:** CF Benchmarks Ltd

**NUMBER OF HOLDINGS:** 1 (physical XRP)

### INVESTMENT OBJECTIVE

Evolve XRP ETF (“XRP”) investment objective is to hold substantially all of its assets in physical XRP in order to provide a secure and convenient way to hold XRP in a brokerage account.

- Access to XRP directly in portfolios.
- Easy to trade: accessible through brokerage accounts.
- TFSA and RRSP eligible: this ETF is eligible for registered accounts.

### WHAT IS XRP?

XRP is a digital asset designed to facilitate fast and cost-effective cross-border payments. It serves as the native cryptocurrency of the XRP Ledger (XRPL), an open-source, decentralized blockchain platform.

Unlike many cryptocurrencies, XRP was created to work within the traditional financial system, aiming to enhance international money transfers by providing liquidity and bridging different currencies.<sup>2</sup>



### Who Should Consider This Fund?

Investors who are:

- seeking exposure to the daily price movements of the U.S. dollar price of XRP;
- seeking a convenient, secure alternative to a direct investment in XRP;
- who have a sophisticated knowledge and understanding of XRP; and
- who have the capacity to absorb a loss of some or all of their investment.

<sup>1</sup> Plus applicable sales taxes.

<sup>2</sup> Source: <https://ripple.com/xrp/>

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Commissions, management fees and expenses all may be associated with exchange traded funds (ETFs). Please read the prospectus before investing. ETFs are not guaranteed, their values change frequently and past performance may not be repeated.

The unpredictable nature of the cryptoassets can lead to loss of funds.

Certain statements contained herein are forward-looking. Forward-looking statements ("FLS") are statements that are predictive in nature, depend upon or refer to future events or conditions, or that include words such as "may," "will," "should," "could," "expect," "anticipate," "intend," "plan," "believe," or "estimate," or other similar expressions. Statements that look forward in time or include anything other than historical information are subject to risks and uncertainties, and actual results, actions or events could differ materially from those set forth in the FLS. FLS are not guarantees of future performance and are by their nature based on numerous assumptions. Although the FLS contained herein are based upon what Evolve Funds Group Inc. and the portfolio manager believe to be reasonable assumptions, neither Evolve Funds Group Inc. nor the portfolio manager can assure that actual results will be consistent with these FLS. The reader is cautioned to consider the FLS carefully and not to place undue reliance on FLS. Unless required by applicable law, it is not undertaken, and specifically disclaimed that there is any intention or obligation to update or revise FLS, whether as a result of new information, future events or otherwise.

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