

TSX

XRP

EVOLVE  
ETFs

## Evolve XRP ETF

As at May 29, 2026

Enhanced Yield

Enhanced Yield+

Cash Solutions

Technology

Traditional Fixed Income

 Cryptocurrency

## FUND DETAILS

## ETF Ticker(s):

XRP (CAD Unhedged)  
XRP.U (USD Unhedged)

## Fund Total Net Assets:

\$34.91M

## Inception Date(s):

June 17, 2025 (XRP, XRP.U)

Category: Cryptocurrency

Number of Holdings: 1

## Index:

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

## Index Provider:

CF Benchmarks Ltd.

Registered Account Eligibility: Yes




Management Fee<sup>1</sup>:

0.75% for XRP, XRP.U

## NAV Per Unit:

\$5.78 (XRP)  
\$5.72 (XRP.U)

## WHY INVEST IN XRP?

-  XRP is built for fast, low-cost cross-border payments and is seeing growing institutional adoption
-  Exposure to the growth of blockchain-based global settlement
-  Hold XRP through a regulated ETF without managing wallets, exchanges, or private keys

## FUND DESCRIPTION

XRP holds physical XRP, giving investors a simple and secure way to gain XRP exposure through a traditional brokerage account.<sup>2</sup>









Physical XRP

No Digital  
Wallet RequiredTFSA and  
RRSP eligible

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

<sup>2</sup> CME CF XRP-Dollar Reference Rate (XRPUSD\_RR), as at May 29, 2026.

## OUR PRODUCT LINE-UP

 <p><b>Enhanced Yield</b> Steady income with covered calls.</p>	 <p><b>Enhanced Yield+</b> High income with covered calls and modest leverage.</p>	 <p><b>Cash Solutions</b> Preserve capital and earn competitive income on your cash.</p>	 <p><b>Technology</b> Exposure to innovative technology leaders driving global growth.</p>	 <p><b>Traditional Fixed Income</b> Designed to provide stable income and capital preservation.</p>	 <p><b>Cryptocurrency</b> Direct access to leading cryptocurrencies.</p>
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## ABOUT EVOLVE ETFS

With over \$9 billion in assets under management, Evolve specializes in bringing innovative ETFs to Canadian investors. Evolve's suite of ETFs provides investors with access to: (i) index-based income strategies; (ii) long term investment themes; and (iii) some of the world's leading investment managers.

Our team at Evolve is made up of industry veterans with deep experience and proven track records in asset management. Our goal is to bring differentiated investment solutions to Canadians, including partnerships with leading global investment managers, as well as facilitating investments encompassing topics that intersect in Canadians' daily lives. Evolve creates investment products that make a difference.

The world is evolving – your investments should too.

Evolve Funds Group Inc. is the investment fund manager and portfolio manager. Evolve XRP ETF ("XRP") is offered by Evolve Funds Group Inc., and distributed through authorized dealers.

The information contained herein is a general description and is not intended to be specific investment advice or a recommendation or solicitation to buy, sell, stake or hold any cryptoasset or engage in any specific strategy. You should not act or rely on the information contained herein without seeking the advice of an appropriate professional advisor. The information contained herein is intended for informational purposes as a summary only, does not constitute an offer to sell any securities or a legally binding obligation, it is qualified entirely by, and should be read in conjunction with, the more detailed information appearing in the prospectuses found on the Evolve Funds Group Inc website at <https://evolveetfs.com/>

Leverage increases risk.

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

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.

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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