

3iQ Bitcoin ETF / CA88562D1069 / A3DLUD / 3iQ

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.72 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+149.11%
2022	-64.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Canada	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) USD 213.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) USD 21.97 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/31/2021			3iQ	
KESt report funds	No			161 Bay Street, M5J 2S1, Toronto	
Business year start	01.01.			Canada	
Sustainability type	-			3iq.ca/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.16%	-12.23%	+43.11%	+118.67%	+209.06%	+4.13%	-	+8.60%
Performance p.a.	-	-	-	+118.67%	+75.94%	+1.36%	-	+2.41%
Sharpe ratio	3.14	-0.55	1.09	2.31	1.50	-0.04	-	-0.01
Volatility	41.00%	47.28%	51.52%	50.16%	48.49%	53.87%	0.00%	57.50%
Worst month	-	-15.42%	-15.42%	-15.42%	-16.52%	-40.32%	0.00%	-40.32%
Best month	-	12.37%	44.63%	44.63%	44.63%	44.63%	0.00%	44.63%
Maximum loss	-8.28%	-24.98%	-27.38%	-27.38%	-27.38%	-76.77%	0.00%	-

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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#### Investment strategy

To achieve its investment objectives, the 3iQ CoinShares Bitcoin ETF invests in long-term holdings of bitcoin. Bitcoin is purchased from reputable digital asset trading platforms and OTC counterparties, in order to provide investors with a convenient, safer alternative to a direct investment in bitcoin as applicable.

#### Investment goal

The 3iQ CoinShares Bitcoin ETF's investment objectives are to seek to provide unitholders of the bitcoin ETF with exposure to the digital currency bitcoin, and the daily price movements of the US dollar price of bitcoin and the opportunity for long-term capital appreciation.

#### Assessment Structure

##### Countries

