

XRPQ

3iQ XRP ETF

June 2025

Our newly launched 3iQ XRP ETF with 0% management fees for the first 6 months gives investors access to the XRP's growth potential in a familiar and convenient ETF structure, the first of its kind in North America.

Investment Objectives

The 3iQ XRP ETF's investment objectives are to seek to provide unitholders of the 3iQ XRP ETF with exposure to the digital asset XRP based on the daily price movements of the US dollar price of XRP and the opportunity for long-term capital appreciation.

The Manager believes that XRP, as one of the oldest and well-known digital assets and 4th largest by market capitalization, has unlocked significant growth potential with the evolution of its XRP Ledger, which aims to introduce smart contract functionality to enable a myriad of other use cases not previously possible on its blockchain.

Fund Highlights

- 0% Management Fee for the First 6 Months
- ETF Assets are Fully Secured in Segregated Cold Storage
- 100% XRP Exposure*

*May be lower due to a small cash balance in the portfolio holdings. Minimum investment restrictions are outlined in the prospectus.

Inception:	18 June 2025
Symbol	XRPQ, XRPQ.U\$
AUM:	\$USD

Why XRP?

XRP is the native digital asset of the XRP Ledger (XRPL), an open-source blockchain designed for high-speed, low-cost cross-border payments. Unlike many blockchains that struggle with scalability and transaction costs, the XRPL consistently settles transactions in 3–5 seconds with fees often less than a fraction of a cent. With a strong focus on real-world utility and institutional partnerships and adoption, the XRPL stands out from other smart-contract enabled blockchains. Recent regulatory and institutional developments have propelled the technology to solve for use cases like global remittances, liquidity management, and other real-world use cases. Ripple labs, the company that created the XRPL network, believes that XRPL's advantages may allow it to one day replace the SWIFT network as the world's dominant payments system.

XRP Price



Since January 2015, the price of XRP, the native token of the XRP Ledger, has grown from just \$0.02 to over \$2.19 today.

This represents a return of over 10,800%, making XRP among the best performing digital assets over the past decade.

Why invest in the 3iQ XRP ETF (XRPQ) ?

- 3iQ XRP ETF (XRPQ) launches with a 0% management fee for the first 6 months, making it among the most competitively priced digital asset ETFs available.
- XRPQ will invest in long-term holdings of XRP purchased from reputable digital asset trading platforms and over-the-counter (OTC) counterparties.
- The 3iQ XRP ETF offers a convenient and cost-effective way to indirectly invest in XRP.
- The 3iQ XRP ETF will be eligible for registered accounts in Canada for a tax-efficient, long-term investment.

XRPQ

Disclosure

June 2025

THESE MATERIALS AND THE INFORMATION CONTAINED HEREIN, ARE RESTRICTED AND ARE NOT FOR PUBLICATION, RELEASE OR DISTRIBUTION, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, IN OR INTO OR FROM THE UNITED STATES OR ANY JURISDICTION IN WHICH THE SAME WOULD BE UNLAWFUL.

These materials do not constitute an offer to sell or issue or the solicitation of an offer to buy or subscribe for securities in the United States or any other jurisdiction. Neither of 3iQ Corp.'s (the "Manager") nor 3iQ XRP ETF's (the "Fund") securities have been nor will be registered under the United States Securities Act of 1933, as amended (the "Securities Act"), nor under the applicable securities laws of any state or other jurisdiction of the United States, and may not be offered, sold, resold, transferred or delivered, directly or indirectly within, into or in the United States, absent registration or an applicable exemption from, or except in a transaction not subject to, the registration requirements of the Securities Act and in compliance with the securities laws of any relevant state or other jurisdiction of the United States. No securities regulatory authority has expressed an opinion about these securities and it is an offence to claim otherwise.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

You will usually pay brokerage fees to your dealer if you purchase or sell units of the Fund on the Toronto Stock Exchange, or other alternative trading system (an "exchange"). If the units are purchased or sold on an exchange, investors may pay more than the current net asset value when buying units of the Fund and may receive less than the current net asset value when selling them.

Please read the prospectus before investing. Important information about the 3iQ XRP ETF (XRPQ) is contained in the prospectus. Copies of the prospectus may be obtained from 3iQ Corp. or at www.sedar.com

Certain statements in this document are forward-looking statements, including those identified by the expressions "anticipate", "believe", "plan", "estimate", "expect", "intend", "target", "seek", "will" and similar expressions to the extent they relate to the Fund and the Manager. Forward-looking statements are not historical facts but reflect the current expectations of the Fund and the Manager regarding future results or events. Such forward-looking statements reflect the Fund's and the Manager's current beliefs and are based on information currently available to them. Forward-looking statements are made with assumptions and involve significant risks and uncertainties. Although the forward-looking statements contained in this document are based upon assumptions that the Fund and the Manager believe to be reasonable, none of the Fund or the Manager can assure investors that actual results will be consistent with these forward-looking statements. As a result, readers are cautioned not to place undue reliance on these statements as a number of factors could cause actual results or events to differ materially from current expectations.

Some of these risks, uncertainties and other factors are described in the offering documents for the relevant Funds under the heading "Risk Factors". These factors – many of which are beyond the Manager's control and the effects of which can be difficult to predict – include: no assurance in achieving investment objectives, loss of investment, volatility and fluctuation in value of cryptoassets, concentration risk, reliance on the Manager, no ownership interest in the cryptoasset portfolio, changes in legislation, conflicts of interest, valuation, significant redemptions, limited liquidity in the units, limited operating history, exchange rate risk, liquidity constraints on the XRP network may be insufficient, uncertain tax consequences, no guarantee of receiving rewards, and regulatory changes.

The forward-looking statements contained herein were prepared for the purpose of providing prospective investors with general educational background information about cryptoassets and the Funds and may not be appropriate for other purposes. None of the Fund or the Manager assumes any obligation to update or revise them to reflect new events or circumstances, except as required by law.

CF benchmarks data is used under license as a source of information for certain 3iQ products. CF benchmarks, its licensors and agents have no other connection to 3iQ products and services and do not sponsor, endorse, recommend or promote any 3iQ products or services. CF benchmarks, its licensors and agents have no obligation or liability in connection with the 3iQ products and services. CF benchmarks, its licensors and agents do not guarantee the accuracy and/or the completeness of any index licensed to 3iQ and shall not have any liability for any errors, omissions or interruptions therein.

Any descriptions of, references to, or links to other products, publications or services does not constitute an endorsement, authorization, sponsorship by or affiliation with 3iQ with respect to any linked site or its sponsor, unless expressly stated by 3iQ. Any such information, products or sites have not necessarily been reviewed by 3iQ and are provided or maintained by third parties over whom 3iQ exercises no control. 3iQ expressly disclaims any responsibility for the content, the accuracy of the information, and/or quality of products or services provided by or advertised on these third-party sites. By clicking on any of the links included in this website, you acknowledge that you will be taken to a third-party site, which is not managed by 3iQ.