

# PURPOSE XRP ETF

Invest in the future  
of global payment  
infrastructure



**Purpose**  
INVESTMENTS

Where thoughtful  
Canadians invest.

# A secure and efficient way to access XRP

**Access** XRP's growth potential.

**Gain** secure, regulated exposure to global payment innovation through an ETF holding XRP directly.

	FX HEDGED	NON-FX HEDGED	USD
ETF TICKER	XRPP	XRPP.B	XRPP.U
MGMT FEES	0.69%	0.69%	0.69%

Inception date: JUNE 18, 2025



**DUAL CUSTODIANS**



**CANADA'S TOP DIGITAL ASSETS FUND MANAGER\***



**EASY TO TRADE**

**TFSA RRSP ELIGIBILITY**



**HIGH RISK**

## How it Works

### PURPOSE XRP ETF



### DIRECTLY BUYING XRP



## Investment Opportunity

XRP is more than just another cryptocurrency—it's a revolution in the world of digital finance. With the XRP Ledger's powerful blockchain technology and XRP's increasing adoption by financial institutions globally, we believe this digital asset is poised to reshape the future of cross-border payments.

## Digital Asset Comparison

AS AT MAR 31, 2025

	XRP	BTC	ETH
Market Cap (\$ billions)	\$130.0	\$1,633.9	\$217.8
Transactions per Second	1,500	7	15
Avg. Fee per Transaction	\$0.0002	\$0.2760	\$0.3611

Sources: Coingecko.com and ycharts.com

## Historical Performance of XRP

AS AT MAY 30, 2025



Sources: Coindesk, Yahoo Finance

Note: The above chart shows XRP's price history since its inception and in no way represents the past or future performance of the Purpose XRP ETF, which launched in June 2025.

**MANAGED BY**  
Purpose Investments

**VALUATION AGENT**  
CIBC Mellon Global Securities Services Company

**SUB-CUSTODIANS**  
Gemini Trust Company, LLC; Coinbase Custody Trust Company, LLC

**AUDITOR**  
Ernst & Young LLP

**REGISTRAR & TRANSFER AGENT**  
TSX Trust Company

\*By assets under management, as of May 1, 2025.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. Crypto assets can be extremely volatile and there is no guarantee that the amount invested will be returned to you.

