

*This document contains key information you should know about the Purpose Bitcoin ETF. You can find more details about this exchange traded fund (ETF) in its prospectus. Ask your representative for a copy, contact Purpose Investments Inc. at info@purposeinvest.com, or by calling 1-877-789-1517 or visit [www.purposeinvest.com](http://www.purposeinvest.com).*

**Before you invest, consider how the ETF would work with your other investments and your tolerance for risk.**

This ETF is an alternative mutual fund. It is permitted to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific strategies that differentiate this fund from conventional mutual funds may include the: ability to borrow cash to use for investment purposes and increased ability to invest in physical commodities. While these specific strategies will be used in accordance with the fund's investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

The ETF invests in bitcoin. Given the speculative nature of bitcoin and the volatility of the bitcoin markets, there is considerable risk that the ETF will not be able to meet its investment objectives. An investment in the ETF is not intended as a complete investment program and is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment.

**QUICK FACTS**

<b>Date ETF started:</b>	February 11, 2021	<b>Fund Manager:</b>	Purpose Investments Inc.
<b>Total Value of Fund on February 11, 2021:</b>	This information is not available as this class of the ETF is new	<b>Portfolio Manager:</b>	Purpose Investments Inc.
<b>Management Expense Ratio (MER):</b>	This information is not available as this class of the ETF is new	<b>Distributions:</b>	Annually, if any

**TRADING INFORMATION**  
(12 MONTHS ENDING FEBRUARY 11, 2021)

**PRICING INFORMATION**  
(12 MONTHS ENDING FEBRUARY 11, 2021)

<b>Ticker Symbol:</b>	BTCC	<b>Market price:</b>	This information is not available as this class of the ETF is new
<b>Exchange:</b>	Toronto Stock Exchange	<b>Net asset value (NAV):</b>	This information is not available as this class of the ETF is new
<b>Currency:</b>	CAD	<b>Average bid-ask spread:</b>	This information is not available as this class of the ETF is new
<b>Average daily volume:</b>	This information is not available as this class of the ETF is new		
<b>Number of days traded:</b>	This information is not available as this class of the ETF is new		

**WHAT DOES THE ETF INVEST IN?**

The ETF seeks to replicate the performance of price of bitcoin, less the ETF's fees and expenses. The ETF will not speculate with regard to short-term changes in bitcoin prices.

**Top 10 Investments** (February 11, 2021)

*This information is not available because this ETF is new.*

**Investment Mix** (February 11, 2021)

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### HOW RISKY IS IT?

The value of the ETF can go down as well as up. You can lose money.

One way to gauge risk is to look at how much an ETF's returns change over time. This is called "volatility". In general, ETFs with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. ETFs with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

### RISK RATING

Purpose Investments Inc. has rated the volatility of this ETF as **high**.

Because this is a new ETF, the risk rating is only an estimate by the manager. Generally, the rating is based on how much the ETF's returns have changed from year to year. It doesn't tell you how volatile the ETF will be in the future. The rating can change over time. An ETF with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the ETF's returns, see the sections entitled "What are the risks of investing in the fund?" and "Who should invest in this fund?" in the ETF's prospectus.

### NO GUARANTEES

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### HOW HAS THE ETF PERFORMED?

This section tells you how units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because this class of the ETF is new.

### YEAR-BY-YEAR RETURNS

This section tells you how units of the ETF have performed in past calendar years. However, this information is not available because this class of the ETF is new.

### BEST AND WORST 3-MONTH RETURNS

This section shows the best and worst returns for the units of the ETF in a 3-month period. However, this information is not available because this class of the ETF is new.

### AVERAGE RETURN

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in units of the ETF. However, this information is not available because this class of the ETF is new.

### TRADING ETFS

ETFs hold a basket of investments, like mutual funds, but trade on exchanges like stocks. Here are a few things to keep in mind when trading ETFs:

### PRICING

ETFs have two sets of prices: market price and net asset value (NAV).

### MARKET PRICE

- ETFs are bought and sold on exchanges at the market price. The market price can change throughout the trading day. Factors like supply, demand and changes in the value of an ETF's investments can affect the market price.
- You can get price quotes any time during the trading day. Quotes have two parts: **bid** and **ask**.
- The bid is the highest price a buyer is willing to pay if you want to sell your ETF units. The ask is the lowest price a seller is willing to accept if you want to buy ETF units. The difference between the two is called the "**bid-ask spread**".
- In general, a smaller bid-ask spread means the ETF is more liquid. That means you are more likely to get the price you expect.

### NET ASSET VALUE (NAV)

- Like mutual funds, ETFs have a NAV. It is calculated after the close of each trading day and reflects the value of an ETF's investments at that point in time.
- NAV is used to calculate financial information for reporting purposes – like the returns shown in this document.

### ORDERS

There are two main options for placing trades: market orders and limit orders. A market order lets you buy or sell units at the current market price. A limit order lets you set the price at which you are willing to buy or sell units.

### TIMING

In general, market prices of ETFs can be more volatile around the start and end of the trading day. Consider using a limit order or placing a trade at another time during the trading day.

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- are investing for the long term;
- can tolerate high risk.

**Don't buy this ETF if you need a steady source of income from your investment.**

### A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on an ETF. How much you pay depends on the tax laws where you live and whether or not you hold the ETF in a registered plan such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold your ETF in a non-registered account, distributions from the ETF are included in your taxable income, whether you get them in cash or have them reinvested.

### HOW MUCH DOES IT COST?

This section shows the fees and expenses you could pay to buy, own and sell units of the ETF. Fees and expenses — including trailing commissions — can vary among ETFs. Higher commissions can influence representatives to recommend one investment over another. Ask about other ETFs and investments that may be suitable for you at a lower cost.

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#### 2. ETF EXPENSES

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### TRAILING COMMISSIONS

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### WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have:

- the right to cancel your purchase within 48 hours after you receive confirmation of the purchase; and
- the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, the ETF Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

### FOR MORE INFORMATION

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#### Purpose Investments Inc.

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<b>Currency:</b>	CAD	<b>Average bid-ask spread:</b>	This information is not available as this class of the ETF is new
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Low	Low to Medium	Medium	Medium to High	High
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### HOW HAS THE ETF PERFORMED?

This section tells you how CAD ETF non-currency hedged units of the ETF have performed, with returns calculated using the ETF's net asset value (NAV). However, this information is not available because the ETF is new.

### YEAR-BY-YEAR RETURNS

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### BEST AND WORST 3-MONTH RETURNS

This section shows the best and worst returns for the CAD ETF noncurrency hedged units of the ETF in a 3-

month period. However, this information is not available because the ETF is new.

### AVERAGE RETURN

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#### **HOW MUCH DOES IT COST?**

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##### **1. BROKERAGE COMMISSIONS**

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### YEAR-BY-YEAR RETURNS

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