PURPOSE ETHER *YIELD* ETF

World's first yield-focused Ether ETF

TSX: ETHY, ETHY.B, ETHY.U



Purpose INVESTMENTS | Where thoughtful Canadians invest.

Earn yield while holding Ether

Earn yield while benefitting from exposure to the world's second most popular cryptocurrency;

Via secure exposure to Ether and an active option overlay strategy.

MONTHLY YIELD | SECURITY | CONVENIENCE | MODERATE LEVERAGE (UP TO 25%) | HIGH RISK

	FX HEDGED	NON-FX HEDGED (CAD)	USD
ETF TICKER	ETHY	ETHY.B	ETHY.U
MGMT FEES	1.10%	1.10%	1.10%
SERIES F	PFC7001	PFC7071	PFC7081
MGMT FEES	1.10%	1.10%	1.10%
SERIES A	PFC7000	PFC7070	PFC7080
MGMT FEES	2.10%	2.10%	2.10%

Inception date: NOV 30, 2021

How it works

GENERATING YIELD WHILE HOLDING ETHER

- Portfolio purchases Ether ETF
- ↓
- Use of moderate leverage of ~25% to purchase additional Ether ETF
- ↓
- Overlay a covered call strategy on up to 50% of NAV
- ↓
- Generate yields in addition to long Ether as a component of total return *

PORTFOLIO BREAKDOWN

AS AT OCT 30, 2026

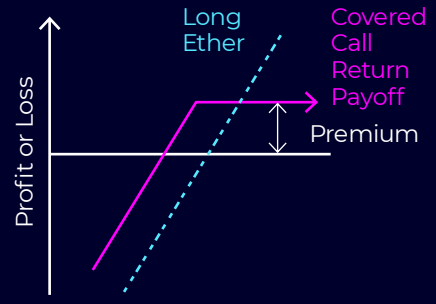
Call Options Written		17
Underlying Equities		0
Maturities	<1 mo	100.00%
	1-3 mo	--
Moneyness	>0%	0.00%
	≤0%	0.00%
	≤-4%	0.00%
	≤-8%	34.48%
	≤-12%	65.52%

Own a piece of history

The world's first yield-focused Ether ETF is actively managed to provide investors with a new way to invest in cryptocurrency. This unique fund uses a covered call strategy to earn yield by harvesting the volatility available from Ether, providing investors with a different risk-and-return profile to complement their digital product portfolio.

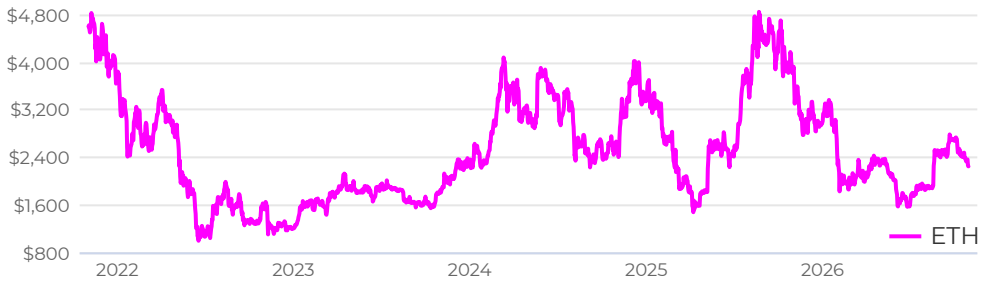
Earn yield while staying invested in Ether

COVERED CALL PAYOFF



ETH represents Ether's performance for the past 5 years.*

AS AT OCT 30, 2026



Source: Yahoo Finance. ETH USD is represented as a proxy illustration to represent the historical performance of an Ether. This index is quoted in USD and in no way represents the future performance of the Purpose Ether Yield ETF. Oct 30, 2026.

Managed By



Nawan Butt, CFA
Head of Capital Markets & Portfolio Manager
Purpose Investments

*While the Fund's objective is to generate a yield, the frequency and amount of distributions are never guaranteed. 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. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.