

TSX ABTC TSX ABTC.U

QUICK FACTS

Type:
ESG/ Cryptocurrency

Structure:
ETF

Date started:
August 31, 2021

Management Fee:
0.69%

Performance Fee:
None

Investment Manager:
Accelerate Financial Technologies Inc.

Distribution:
N/A

Exchange:
TSX

Currency:
CAD or USD

Risk-Rating:
High

As of October 31, 2022

ABTC NAV:
\$2.18

ABTC.U NAV:
\$1.60

Distribution Yield:
N/A

About the Fund

The Accelerate Carbon-Negative Bitcoin ETF (TSX:ABTC or ABTC.U) seeks to provide investors with exposure to the performance of bitcoin by investing in CME bitcoin futures. Accelerate intends to sequester over 100% of the estimated carbon dioxide emissions attributable to bitcoin transactions that ABTC is indirectly exposed to by funding decarbonization initiatives including its global tree-planting program.

Who is the ETF For?

- Investors who want exposure to the performance of bitcoin in an eco-friendly way; and
- Can tolerate a high level of investment risk.

How Does it Work?

- ABTC holds bitcoin derivatives
- Implements a decarbonization initiative through a global tree-planting campaign
- For every CAD \$1,000 invested, an estimated 1 net tonne of carbon emissions is sequestered

Investment Process

To provide investors exposure to the performance of bitcoin, the fund invests directly in CME bitcoin futures,

- CME Bitcoin Futures are designed to provide exposure to the performance of bitcoin and are traded in USD.
- CME Bitcoin Futures are listed and cleared on the Chicago Mercantile Exchange, a U.S.-registered designated contract market and derivatives clearing organization.
- The trading and clearing of CME Bitcoin Futures is regulated by the Commodity Trading Commission, regulatory body with exclusive jurisdiction over U.S. bitcoin futures markets.

Performance as of October 31, 2022

	1 Month	3 Months	YTD	1 Year	3 Years	Since Inception
Fund NAV	3.2%	-9.2%	-52.3%	-65.1%	n/a	-50.9%

Investment Growth

Time Period: August 31, 2021 to October 31, 2022



DISCLAIMER: ABTC provides exposure to bitcoin through futures and saves the planet by supporting decarbonisation initiatives. See our prospectus for further details. The information in this document does not constitute investment, legal or tax advice. Past performance is not indicative of future results. Any data provided in this document should not be viewed as a recommendation or solicitation of an offer to buy or sell any securities or investment strategies. The information in this document is based on market conditions and may fluctuate and change without notice. Accelerate does not accept any liability for any direct, indirect or consequential loss or damage suffered by any person as a result of relying on all or any part of this document and any liability is expressly disclaimed.



TSX **ABTC** TSX **ABTC.U**

Monthly Returns													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-15.7%	8.8%	7.1%	-14.2%	-18.9%	-39.4%	26.6%	-13.9%	2.2%	3.2%			-52.3%
2021									-8.0%	38.5%	-6.2%	-21.9%	-6.6%

What Makes ABTC Eco-friendly?

Bitcoin miners are expected to consume roughly 130 Terawatt-hours of energy (TWh), which is approximately 0.6% of the global electricity

1. No Blockchain



We trade bitcoin futures, which consumes a fraction of the energy of mining bitcoin. Each bitcoin bought through futures is one that doesn't need to be mined.

2. Decarbonization Initiative



We have a tree-planting campaign to neutralize carbon emissions and help fight climate change. Up to 10% of our management fee will be allocated to our annual tree-planting campaign.

3. Independently Verified



We work closely with a third-party sustainability consultant, helping us efficiently track energy use and emissions, allowing us and our investors to achieve a sustainable investing experience.

4. Professionally Managed



We use a tree-planting management platform that enables us to monitor projects effectively. It is designed specifically to manage large-scale projects, allowing us to provide data to clients regarding the status of their sustainability efforts.

ABTC Can Benefit You In Two Ways

1. It can diversify your investment portfolio



2. You can fight climate change by investing in bitcoin



Visit www.investABTC.com to calculate how many trees your investment will plant or how much carbon footprint is offset by your investment.

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