#### SOLQ

# 3iQ Solana Staking ETF

April 2025

Our newly launched 3iQ Solana Staking ETF with **0% management fee for the first 12 months**, combines Solana's growth potential with a yield enhancement through staking, ultimately aiming to provide a superior vehicle for Solana exposure.

#### **Investment Objectives**

The 3iQ Solana Staking ETF's investment objectives are to seek to provide unitholders of the 3iQ Solana Staking ETF with exposure to the digital asset Solana ("SOL"), and the daily price movements of the US dollar price of SOL and the opportunity for long-term capital appreciation.

3iQ Corp., as manager of the fund, believes that the realization of staking activities will provide the fund and its unitholders with an opportunity for yield enhancement. Through staking, the fund will earn rewards in the form of SOL, which will be reflected in the net asset value of the fund through accretive yield while augmenting the fund's exposure to SOL.

#### **Fund Highlights**

- 0% management fee for the first 12 months
- Fully Secured in Segregated Cold Storage
- 100% Solana Exposure\* + staking rewards \*May be lower due to a small cash balance in the portfolio

holdings.	Minimum	investment	restrictions	are	outlined	in	the
prospectus.							

Inception:	April 17, 2025		
Symbol:	SOLQ, SOLQ.U		
AUM:	\$ USD		

#### Why Solana?

Solana is a high-performance blockchain designed for scalability, speed, and cost efficiency. It has emerged as a de facto main competitor to Ethereum by offering a unique architecture that enables high transaction throughput with minimal fees.

#### Solana Price:



Since April 10, 2020, the price of SOL, the native token of the Solana network, has grown from \$0.95 to over \$128 USD today.

This represents returns of over 13,300%, solidifying the asset as one of the best performing digital assets over the last several years.

Data sourced from CoinMetrics as of March 21, 2025.

#### Why invest in the 3iQ Solana Staking ETF (SOLQ)?

- 3iQ Solana Staking ETF (SOLQ) launches with a 0% management fee for the first 12 months, making it among the most competitively priced digital asset ETFs available.
- SOLQ will invest in long-term holdings of Solana (SOL) purchased from leading digital asset trading platforms and overthe-counter (OTC) counterparties, and will also provide investors with attractive staking rewards.
- The 3iQ Solana Staking ETF offers a convenient and cost-effective way to indirectly invest in SOL.
- The 3iQ Solana Staking ETF will be eligible for registered accounts in Canada for a tax-efficient, long-term investment.

## If you have any questions or would like to explore how 3iQ Solana Staking ETF (SOLQ) fits into your investment strategy, please contact us at: info@3iq.io

### Introduction to Solana

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About 3iQ: Founded in 2012, 3iQ is one of the world's leading digital asset investment fund managers, offering investors convenient and familiar investment products to gain exposure to digital assets. 3iQ was the first Canadian investment fund manager to offer public bitcoin investment funds: The Bitcoin Fund (TSX: QBTC) (TSX: QBTC.U) and the 3iQ Bitcoin ETF (TSX: BTCQ) (TSX: BTCQ.U), as well as public ether investment funds: The Ether Fund (TSX: QETH.UN) (TSX: QETH.U) and the 3iQ Ether Staking ETF (TSX: ETHQ) (TSX: ETHQ.U). To learn more about 3iQ, visit 3iq.io.

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