



HODL

21Shares Crypto Basket Index ETP

Factsheet as of 30 April, 2024¹

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket Index ETP (HODL) enables investors to own the market with the top five cryptoassets by market cap. Launched in 2018, HODL was World's first crypto index ETP.

Product Details

Issuer	21Shares AG
Fee	2.5%
ISIN	CH0445689208
UCITS Eligible	Yes ²
AIF Eligible	Yes ³
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security

Registered Countries

AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK

Key Facts

AUM	\$ 177,928,058
Securities Outstanding	13,120,000
Nav Per Unit	\$ 13.56
30 Days Change	-11.95%

Service Providers

Market Maker
Flow Traders, GHCO
Custody
Coinbase Custody Trust Company, LLC, Copper Technologies (Switzerland) AG
Authorized Participants
Flow Traders, Jane Street, L&S, GHCO, DRW Holdings, Bluefin Europe LLP, Nyenburgh, Virtu Financial Ireland Limited
Collateral Agent
The Law Debenture Trust Corporation PLC

Index Guide

Ticker	HODL
Provider	CryptoCompare
Rebalancing Frequency	Monthly
Strategy	Rules-based passive index
Data Aggregator	CryptoCompare

¹Updated monthly ²This varies by jurisdiction and the fund manager is recommended to verify this ³Under the condition that the AIF units are only marketed to well-informed investors, as [communicated by the CSSF](#)

Benefits



Targeted exposure

HODL comprises the top five cryptoassets by market capitalization, providing investors with exposure to a diversified portfolio. This crypto index ETP represents over 70% of the market, allowing investors to access the growth of the digital asset space in a single ETP.



Proven staying power

With the longest track record of any European basket product, HODL has demonstrated its effectiveness in delivering exposure to cryptoassets through bull markets, bear markets, and everything in between.



100% physically backed

HODL is 100% physically backed by the underlying cryptoassets and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Well-designed index

The 21Shares Crypto Basket Index applies a weighted approach based on market capitalization, ensuring optimal diversification. The maximum weight for any constituent is capped at 50%, while the minimum weight is set at 3%.



Carbon Neutral

Since 2018, 21Shares has been fully carbon-neutral. Our commitment involves offsetting our carbon footprint through green initiatives, like cleaner power generation, reforestation efforts, and coral reef protection, all geared towards safeguarding the planet for future generations.

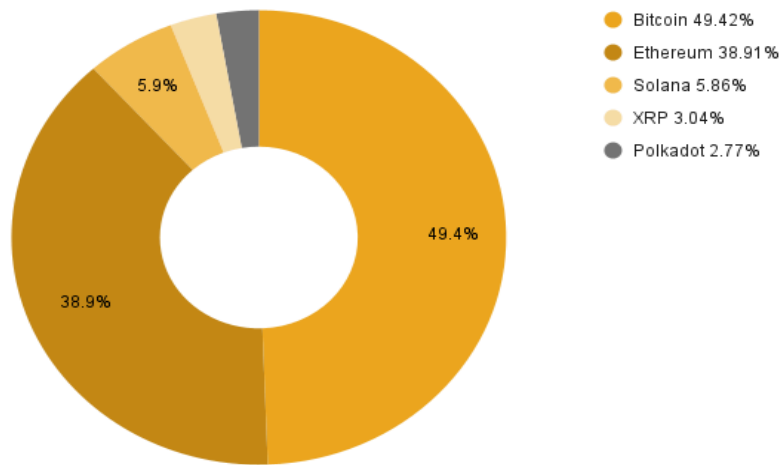
Historical Performance since Inception



Cumulative Performance

30 Days	-11.95%
3 Months	31.18%
YTD	27.76%
1 Year	79.68%
3 Years	-32.83%
Since inception	576.63%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODL SW	HODL.S	BFZ5RL4	A2TT3D	44568920

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Paris	HODL FP	EUR
Euronext Amsterdam	HODL NA	USD
Deutsche Boerse Xetra	21XH GY	EUR
Boerse Stuttgart	21XH GS	EUR
Gettex	21XH GZ	EUR
Boerse Duesseldorf	21XH GD	EUR
SIX Swiss Exchange	HODL SE	USD
SIX Swiss Exchange	HODLEUR SE	EUR
SIX Swiss Exchange	HODLGBP SE	GBP
SIX Swiss Exchange	HODLCHF SE	CHF

Fundamentals

- Diversified exposure to the leading decentralized money, smart-contracts and interoperability platforms.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers over 70% of crypto's total market cap, excluding stablecoins, granting wide exposure to the digital asset market akin to the representation seen in S&P 500.

Risk Factors

- Regulatory ambiguity beyond BTC to ETH regarding their classification as securities may jeopardize the broader spectrum of assets in the market.
- The assets included in the index exhibit a strong correlation, leading to the possibility of amplified market movements and limiting the effectiveness of hedging strategies.

About Us

Crypto Made Easy

21Shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21Shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

Contact Us

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