



# ABBA

## 21Shares Bitcoin Suisse Index ETP

Factsheet as of 28 March, 2024

### Investment Objective

100% physically backed, 21Shares Bitcoin Suisse Index ETP (ABBA) tracks bitcoin and ether's performance. ABBA provides investors with a regulated and secure way to tap into the growth of the two largest digital assets by market cap.

### Product Details

Issuer	21Shares AG
Fee	2.5%
ISIN	CH0496484640
UCITS Eligible	Yes <sup>2</sup>
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	\$ 40,161,380
Securities Outstanding	1,350,000
Nav Per Unit	\$ 29.74
30 Days Change	19.03%

### Service Providers

#### Market Maker

Flow Traders

#### Custody

Bitcoin Suisse

#### 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	ABBA
Provider	CryptoCompare
Rebalancing Frequency	Monthly
Strategy	Rules-based passive index
Data Aggregator	CryptoCompare

<sup>1</sup>Updated monthly <sup>2</sup>This varies by jurisdiction and the fund manager is recommended to verify this



# Benefits



## For the Swiss by the Swiss

The ABBA ETP is issued by two of the leading Swiss crypto financial services companies, custodied in Switzerland, and traded in Swiss francs on the Swiss SIX Stock Exchange.



## 100% physically backed

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



## Elegantly simple exposure

The 21Shares Bitcoin Suisse Index is market capitalization weighted, no cap or floor is applied.



## Own the market

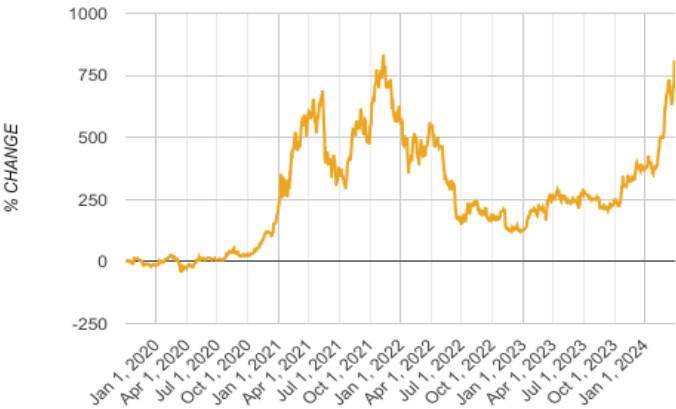
As the two largest digital assets by market cap BTC and ETH combine the majority of the digital assets market, giving investors exposure to the majority of the crypto market.



## 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.

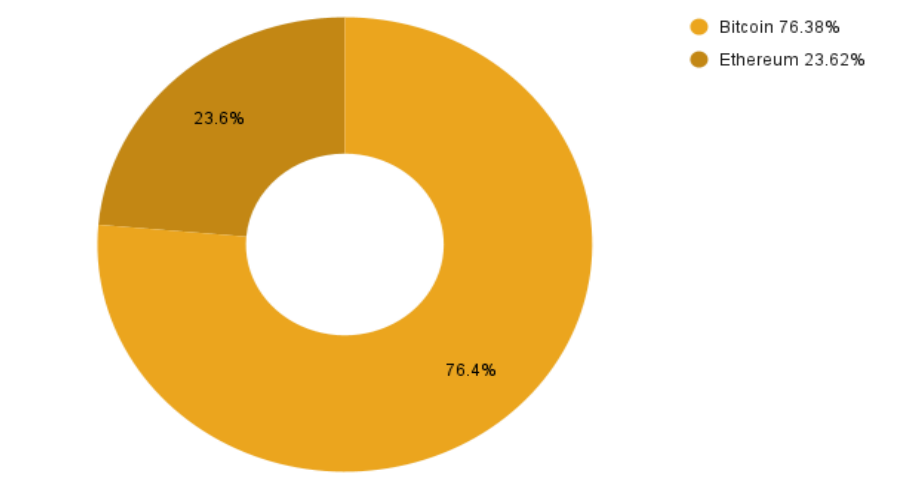
# Historical Performance since Inception



# Cumulative Performance

30 Days	19.03%
3 Months	91.53%
YTD	91.53%
1 Year	162.25%
3 Years	33.15%
Since inception	810.54%

## Asset Allocation



## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ABBA SW	ABBA.S	BKP5NR7	A22FMC	49648464

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Boerse Duesseldorf	21XA GD	EUR
Gettex	21XA GZ	EUR
SIX Swiss Exchange	ABBA SE	CHF
Boerse Stuttgart	21XA GS	EUR

## Fundamentals

- A basket of the two leading and largest digital assets in the markets.
- Offers a passive approach to the two leading digital asset networks without the need for rebalancing.
- Provides exposure to over 60% of the crypto's total marketcap.

## Risk Factors

- Assets included are not as decorrelated, so hedging and diversification impact is quite limited.
- The regulatory ambiguity associated with the potential classification as a security.
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## 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

21shares.com

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