



HODLX

21Shares Crypto Basket 10 ETP

Factsheet as of 30 April, 2024¹

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket 10 ETP (HODLX) enables investors to own the market with the top ten cryptoassets by market cap.

Product Details

Issuer	21Shares AG
Fee	2.5%
ISIN	CH1135202179
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	\$ 13,458,890
Securities Outstanding	610,000
Nav Per Unit	\$ 22.06
30 Days Change	-8.52%

Service Providers

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

Index Guide

Ticker	HODLX
Provider	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index
Data Aggregator	Vinter

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



Own the market

HODLX comprises the top ten digital assets by 90-day average market cap, taken to avoid short-term volatility. This crypto index ETP represents the majority, allowing investors to access the growth of the digital asset space in a single ETP.



100% physically backed

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



Upside potential

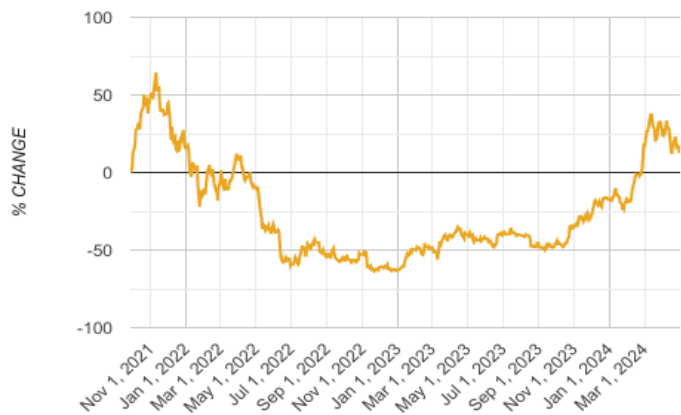
HODLX provides exposure to both well-established “large cap” cryptos (Bitcoin, Ethereum) as well as “mid-caps” which are still earlier in their growth trajectories and which may therefore offer more upside potential.



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.

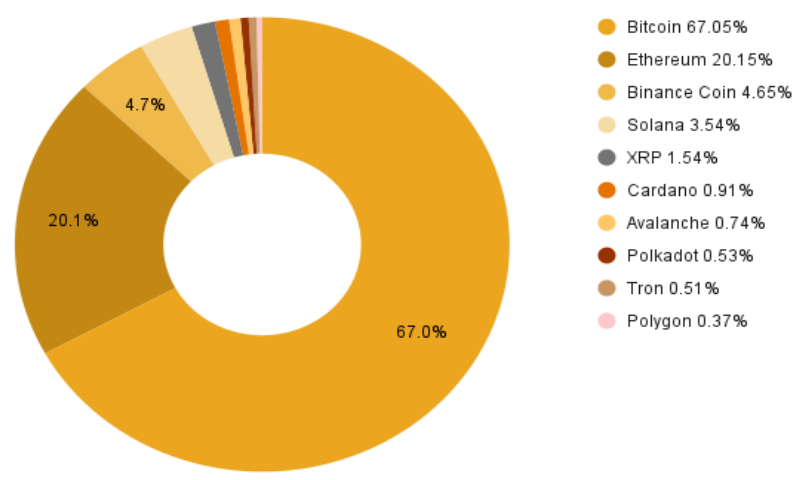
Historical Performance since Inception



Cumulative Performance

30 Days	-8.52%
3 Months	38.22%
YTD	36.45%
1 Year	89.73%
3 Years	12.38%
Since inception	12.38%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODLX SW	HODLX.S	BP94P68	A3GUMU	113520217

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Paris	HODLX FP	EUR
Euronext Amsterdam	HODLX NA	USD
SIX Swiss Exchange	HODLX SE	USD
SIX Swiss Exchange	HODLXGBP SE	GBP
SIX Swiss Exchange	HODLXCHF SE	CHF
Deutsche Boerse Xetra	21HX GY	EUR

Fundamentals

- Diversified exposure to the largest 10 digital assets by marketcaps.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers close 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

- 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.

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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