



POLY

21Shares Polygon ETP

Factsheet as of 30 April, 2024¹

Investment Objective

100% physically backed, the 21Shares Polygon ETP (POLY) tracks Matic's performance, the native cryptocurrency of the Polygon network. POLY provides investors with a regulated and secure way to tap into the growth of the Polygon, a scaling solution, stimulating mass adoption, attracting brands, and building enterprise adoption.

Product Details

Issuer	21Shares AG
Fee	2.5%
ISIN	CH1129538448
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

Global Crypto Classification Standard

Underlying: Polygon
 Level 1 Stack: Scaling Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Scaling Platform
 Level 3 Class: Native Currency

Key Facts

AUM	\$ 12,096,165
Securities Outstanding	1,565,925
Nav Per Unit	\$ 7.72
30 Days Change	-26.41%

Service Providers

Market Maker

Flow Traders, GHCO

Custody

Coinbase Custody Trust Company, LLC

Authorized Participants

Flow Traders, Jane Street, Nyenburgh, Virtu Financial Ireland Limited, GHCO, L&S, Bluefin Europe LLP, DRW Holdings

Collateral Agent

The Law Debenture Trust Corporation PLC

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



Enabling enterprise adoption

Polygon's infrastructure and toolkit are positioned to enable enterprises to build projects and programs on the network. Starbucks, Reddit, and Instagram are among some of the brands building on Polygon.



100% physically backed

The 21Shares Polygon ETP is 100% physically backed by the underlying MATIC and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Easy and familiar

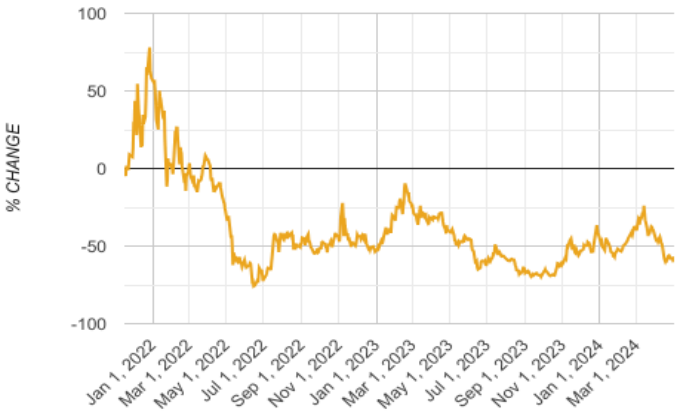
Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



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	-26.41%
3 Months	-15.08%
YTD	-23.92%
1 Year	-32.88%
3 Years	-60.43%
Since inception	-60.43%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
POLY SW	POLY.S	BNVTWQ6	A3GUQJ	112953844

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Paris	MATIC FP	EUR
Euronext Amsterdam	MATIC NA	USD
SIX Swiss Exchange	POLY SE	USD
SIX Swiss Exchange	POLYCHF SE	CHF
SIX Swiss Exchange	POLYGBP SE	GBP
Deutsche Boerse Xetra	POLY GY	EUR

Fundamentals

- A leading ETH scaling solution utilizing a new type of approach called zkEVM rollups to help scale Ethereum with an AuM of ~\$800M.
- Polygon features a staking mechanism to help validate the security of the main Polygon network along with the networks connected to it.
- The full launch of Polygon 2.0 network will create an ecosystem of ETH-interconnected networks, supported by shared liquidity which is a novel solution within the ecosystem.

Risk Factors

- An exploit in the novel and untested Shared Unified Liquidity bridge could be detrimental.
- Regulatory uncertainty in deeming POL as a security.
- The ETH scalability sector is saturated with somewhat analogous solutions, potentially posing a threat to Polygon's adoption.

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

Sales: sales@21shares.com | Capital Markets: capital.markets@21shares.com | Research: research@21shares.com

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