

The 21Shares Crypto Basket Index Exchange Traded Product (ETP) seeks to track the investment results of an index composed of top 5 cryptocurrencies ranked by market capitalization

### Why 21Shares ETP



#### Securitization

21Shares ETP is accessible like stocks on a major exchange



#### Buy the Market

Exposure to 75% of the crypto assets market



#### Collateralization

Fully collateralized instrument



#### Volatility Management

Adoption of moving average price smooths out market volatility



#### Safety

Institutional grade security and custody solution

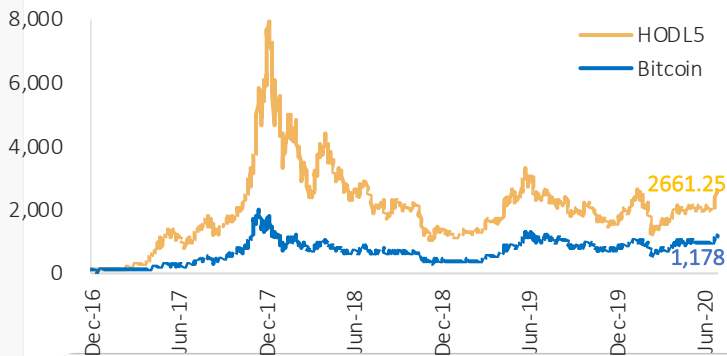
### Product Details

Sponsor	21Shares AG
Product Ticker	HODL
Underlying Index	21Shares Crypto Basket Index
Investment Objective	Capture Evolution of Large Cap Crypto Market
Number of Holdings	5
Fee	2.5% per annum
Product ISIN	CH0445689208
Valor	44568920
WKN	A2TT3D
Exchange	SIX Swiss Exchange

### Index Details

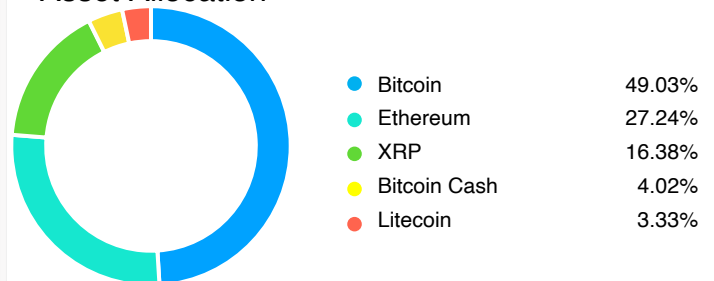
Strategy	Rules-Based Passive Index
Weighting	2050 Market Cap
Max	50%
Min	3%
Rebalancing	Monthly
Instrument Currency	USD
Bloomberg Ticker	HODL5
Index Administrator	MVIS
Data Aggregator	CryptoCompare
Data Source	55+ exchanges globally

### Index Historical Performance<sup>1,3</sup>



Return	CY17	CY18	CY19	YTD20	Since Inception
HODL5 <sup>2</sup>	6,123%	(79%)	17%	70%	2,561%
Bitcoin	1,338%	(73%)	92%	58%	1078%

### Asset Allocation<sup>4</sup>



1. The chart reflects value of a hypothetical \$100 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 31 July 2020.

2. Performance calculated using back - tested data. Bitcoin price sourced from CryptoCompare.

3. Index returns are for illustration only. Index returns do not reflect any transaction costs or expenses. One cannot invest directly in an index. Past performance does not guarantee future results.

4. Portfolio asset allocation as of 31 July 2020.

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