

21Shares Tezos (AXTZ) ETP

AXTZ

21SHARES



Factsheet as of 1 July 2020

Introduction

The 21Shares Tezos (AXTZ) Exchange Traded Product (ETP) seeks to track the investment result of Tezos.

Why 21Shares ETP



High Income Potential:

Earn additional yield through baking rewards by validating transactions on the Tezos Blockchain



Institutional Grade Security:

Underlying assets are secured and managed under the Coinbase Custody Platform, one of the leading institution-grade and qualified custodians of Digital Assets.



Premier issuance and administration platform:

AXTZ is administered via the Onyx Platform which utilizes state-of-the-art technology to handle investments of digital assets.



Collateralization:

21Shares holds the underlying crypto assets in cold storage equal to 100% of the value of the notes at all times.

Key Facts

Product Details

Sponsor	21Shares AG
Product Ticker	AXTZ
Underlying Index	Tezos
Investment Objective	Provide exposure to the performance of Tezos
Number of Holdings	1
Fee	2.5% per annum
Product ISIN	CH0491507486
Valor	49150748
Exchange	Six Swiss Exchange

Holdings as of 30 June 2020

Tezos	100.0%
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Tezos vs. Bitcoin Indexed Historical Performance^{1,3}



Return	CY18	CY19	YTD20	LTM 30 June 2020
AXTZ ²	11%	192%	75%	153%
BTC ²	(74%)	92%	28%	(15%)

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 30 June 2020.

2. Performance calculated using back - tested data. Tezos and Bitcoin prices sourced from CoinMarketCap.

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.

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