

# 21Shares Solana (ASOL) ETP

## ASOL

## 21SHARES

Factsheet as of 30 June 2021

### Introduction

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

### Why 21Shares ETP



#### High Income Potential:

Earn additional yield through staking rewards by validating transactions on the Solana 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:

ASOL 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

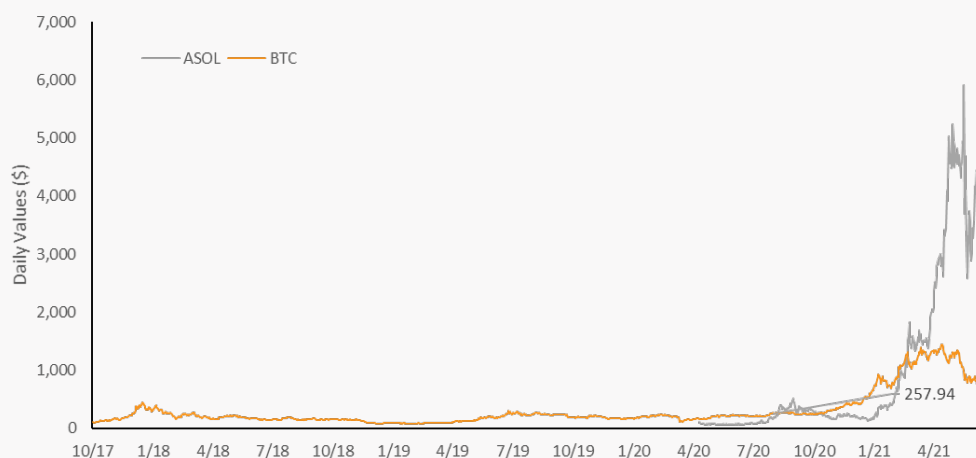
#### Product Details

Sponsor	21Shares AG
Product Ticker	ASOL
Underlying Index	Solana
Investment Objective	Provide exposure to the performance of Solana
Number of Holdings	1
Fee	2.5% per annum
Product ISIN	CH1114873776
Valor	111487377
Exchange	Six Swiss Exchange

#### Holdings as of 30 June 2021

Solana	100.0%
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### Solana vs. Bitcoin Indexed Historical Performance<sup>1,3</sup>



Return	CY19	CY20	CY2021	LTM June 2021
ASOL <sup>2</sup>	0%	1186%	60.5%	1965%
BTC <sup>2</sup>	101%	103%	(41)%	20%

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 23 June 2021.

2. Performance calculated using back - tested data. Solana and Bitcoin prices 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.

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