Factsheet as of 03 May 2021

21Shares Cardano ETP

INTRODUCTION

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

Why 21Shares ETP

Securitization

21Shares ETP is accessible like stocks on a major exchange

Collateralization

Fully collateralized instrument

Safety

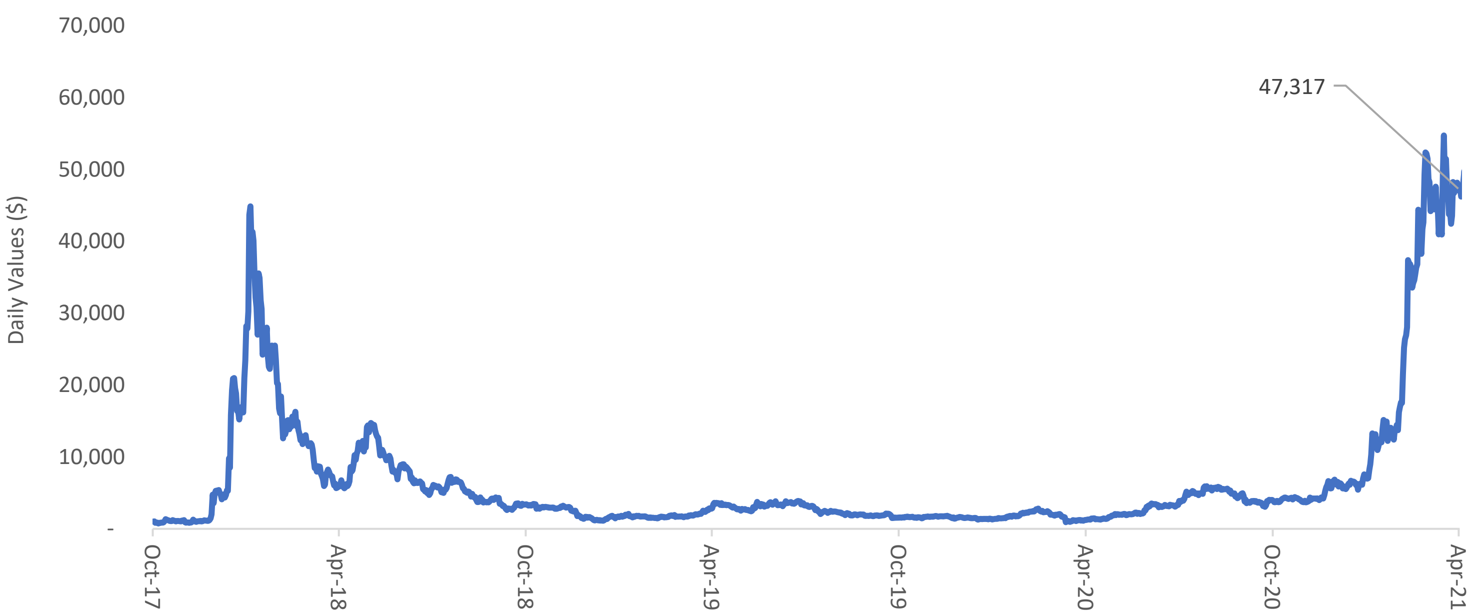
Institutional grade security and custody solution

Product Details

Sponsor	21Shares AG
Product Ticker	AADA
Underlying	Cardano
Allocation	Cardano (100%)
Investment Objective	Track investment result of Cardano
Fee	2.5% per annum
Product ISIN	CH1102728750
Valor	110272875
WKN	A3GRTN
Exchange	SIX Swiss Exchange

Cardano[1,2,3,4]

The chart reflects the value of a hypothetical $1,000 investment on Cardano since 1 August 2017, with 2.5% per annum fee deducted, as of 03 May 2021



	CY2017	CY2018	CY2019	CY2020	YTD	Since Inception
ADA after Fee*	2718.4%	(94.3%)	(19.7%)	454.5%	650.1%	5310.5%
SP50	6.1%	(6.2%)	28.9%	16.3%	269.9%	451.5%
Nasdaq composite	6.3%	(3.9%)	35.2%	43.6%	7.8%	113.9%

*Note: ADA price as of coin creation on 10/1/17

Notes:

1. Cardano price is sourced from CryptoCompare; S&P 500 and Nasdaq Composite prices are sourced from Yahoo Finance
2. Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses
3. CY2017 Performance reflects returns from 1 October 2017 through 31 December 2017.
4. Past performance does not guarantee future results

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