

21Shares Polkadot DOT (ADOT) ETP

21SHARES

Factsheet as of 30 June 2021

Introduction

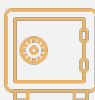
The 21Shares Polkadot DOT (ADOT) Exchange Traded Product (ETP) seeks to track the investment result of the DOT token. The DOT token is the native token of the Polkadot network, an interoperable blockchain to allow for cross-chain communication and data transfer. Since its inception in October 2017, its development and adoption has attracted large community support with many blockchain applications building on the Polkadot Network. It is currently the 3rd largest cryptocurrency.

Why 21Shares ETPs



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:

ADOT 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

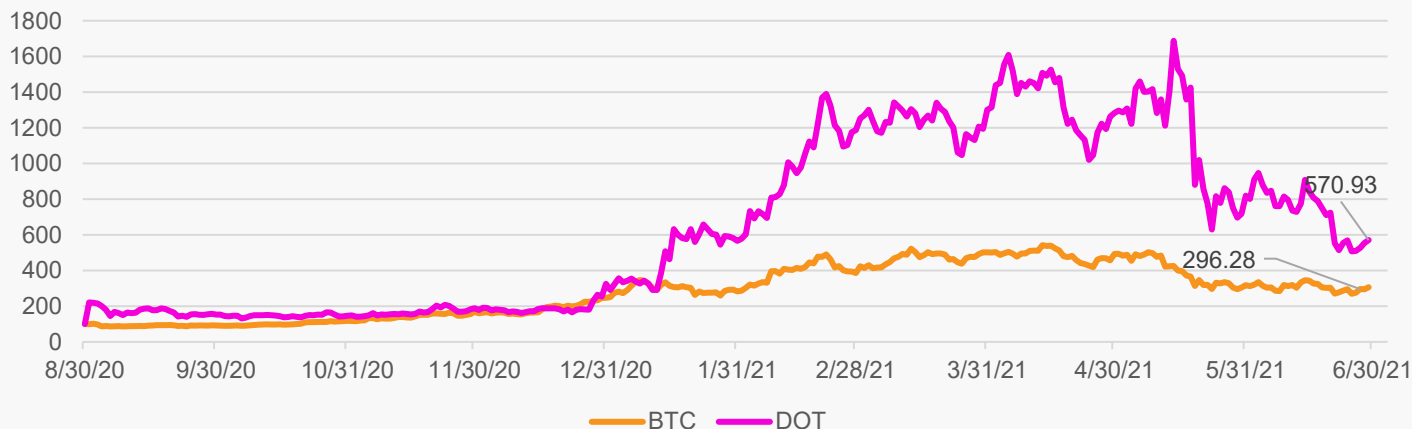
Product Details

Sponsor	21Shares AG
Product Ticker	ADOT
Underlying Index	Polkadot DOT
Investment Objective	Provide exposure to the performance of the DOT token
Net Asset Value (as of 01 Feb 2021)	20.00
Net Asset Value (at inception)	20.00
Date of Inception	04 Feb 2021
Minimum Investment	1 ETP Share
Reference Currency	USD
Fee	2.5% per annum
Product ISIN	CH0593331561
Valor	59333156
Exchange	Six Swiss Exchange

Holdings as of 30 June 2021

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



Return	Sept 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	June 2021	Since DOT Inception
ADOT ²	69%	(3.84%)	28.54%	72%	74%	110%	11%	(1%)	(35%)	(21%)	471%
BTC ²	(8%)	28.05%	42.62%	47%	14%	37%	30%	(2%)	(33%)	1%	179%

1. The chart reflects value of a hypothetical \$100 investment at the inception of the ETP with 2.5% per annum fee deducted from Polkadot inception (August 21 2020) to 30 June 2021.
 2. Performance calculated using back - tested data. DOT 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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