

FUNDS PRIVACY NOTICE

FACTS	WHAT DOES 21SHARES DO WITH YOUR PERSONAL INFORMATION?	
WHY?	Federal law gives consumers the right to limit some but not all sharing of their personal information. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.	
WHAT?	<p>The types of personal information we may collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Name, email address, telephone number, and Social Security number; ▪ Account balances, assets, income and net worth; and ▪ Wire transfer instructions, account transaction history, and account balances. <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>	
HOW?	All financial companies need to share consumers' personal information to run their everyday business. In the following section, we list the reasons financial companies can share their consumers' personal information, the reasons 21Shares chooses to share, and whether you can limit this sharing.	
Reasons we may share your personal information	Will 21Shares share?	Can you limit this sharing?
For our everyday business purposes – such as to process your transactions, maintain your account(s), and respond to court orders and legal investigations	Yes	No
For our marketing purposes – to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	No
For our affiliates' everyday business purposes – information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes – information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market their products to you	No	We don't share
Questions?	Email us at legal@amun.com	

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Who we are	
Who is providing this notice?	<ul style="list-style-type: none"> ▪ 21Shares Crypto Basket 10 Index Fund; and ▪ 21Shares Crypto Mid-Cap US Index Fund, (together, “21Shares”)
What we do	
How will 21Shares protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does 21Shares collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> ▪ Provide information related to a subscription form, investor questionnaire, investor meeting, tax or account form in person, by telephone, electronically, or by any other means; and ▪ Provide account information and conduct transactions.
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only:</p> <ul style="list-style-type: none"> ▪ Sharing for affiliates' everyday business purposes – information about your creditworthiness; ▪ Affiliates from using your information to market to you; and ▪ Sharing for nonaffiliates to market to you. <p>State laws and individual companies may give you additional rights to limit sharing. Your choices will apply to everyone on your account.</p>
Definitions	
Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies.
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <p><i>We do not share with nonaffiliates except as permitted by law.</i></p>
Joint Marketing	A formal agreement between 21Shares and a nonaffiliated financial company that together market joint financial products or services to you.