

21SHARES



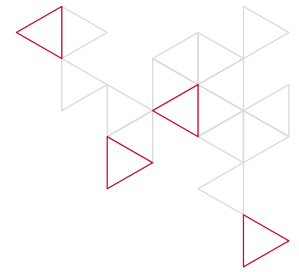
21Shares Bitcoin Suisse Index ETP (ABBA)

The 21Shares Bitcoin Suisse ETP seeks to track the investment results of an index composed of Bitcoin and Ether based on market capitalizations.

The Bitcoin Suisse Vault offering is based on the Swiss Crypto Vault AG solution, a wholly owned subsidiary of Bitcoin Suisse AG based in Switzerland. Swiss Crypto Vault AG is a technology provider for the hyper secure storage of crypto assets. It developed a proprietary hyper secure cold storage concept applying the highest standards of cryptographic, IT and physical security as well as multi-signing processes.

Historical Performance

1, 2, 3



Factsheet As Of
23 January, 2023

Product Details

Sponsor	21shares AG
Fee	2.5% Per Annum
Ticker	ABBA
Underlying Index	21Shares Bitcoin Suisse Crypto Index
Investment Objective	Capture Evolution of Large Cap Crypto Market
Number of Holdings	2
Product ISIN	CH0496484640
Valor	49648464
Exchange	Six Swiss Exchange
Inception Date	October 03, 2019
Lending	No

Index Details

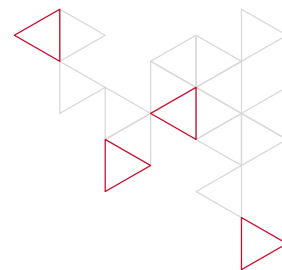
Strategy	Rules-based passive index
Weighting	Market Capitalization
Review	Monthly
Instrument Currency	CHF
Bloomberg Ticker	ABBA SW
Index Administrator	MarketVector Indexes
Data Aggregator	CryptoCompare
Data Source	55+ exchanges globally

Holding As Of 22 January, 2023

Bitcoin	68.884%
Ethereum	31.116%



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For the Swiss by the Swiss

The ABBA ETP is issued by two of the leading Swiss crypto financial services companies, custodied in Switzerland and traded in Swiss francs on the Swiss SIX Stock Exchange.



Buy the Market

The basket of BTC and ETH gives investors exposure to the two largest cryptocurrencies by market cap.



Premier issuance and administration platform

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



Most promising blockchains

The Bitcoin and Ethereum blockchain are leading in terms of network usage, development and community engagement.

Factsheet As Of
23 January, 2023

Historical Index Performance^{1, 2}

AUM	CHF 21,358,530.81
Return P.A	2,145,000
Volatility	CHF 9.96
Sharp Ratio	16.68%
Best Month	92.8%
Worse Month	-42.1%

Historical Monthly Performance³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Performance	92.8%	16.2%	-12.0%	-23.8%	-42.1%	35.6%	-12.2%	-4.4%	7.9%	-22.0%	-6.1%		

1) The chart reflects value of a hypothetical \$1000 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 23 January, 2023. 2) Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses. 3) Market prices sourced from AlphaVantage, Yahoo Finance and CryptoCompare.

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