



Factsheet As Of
29 September, 2021

21Shares Ethereum ETP (AETH)

The 21Shares Ethereum ETP (Ticker: AETH) seeks to track the investment results of Ethereum.

AETH is designed to give investors the easiest and safest way to invest in Ethereum, the second-largest cryptocurrency by market capitalization.

Historical Performance^{1, 2, 3}



Product Statistics

AUM	\$339,910,784.31
Securities Outstanding	10,542,500
NAV Per Unit	32.241
Daily Change	-6.12%
Inception Date	04 March, 2019

Product Details

Issuer	21Shares AG
Fee	1.49%
VALOR	45466402
SEDOL	BFY1WT6
ISIN	CH0454664027
Reuters	AETH.S
WKN	A2T68Z
iNAV	DE000SLA7NH6
Bloomberg	AETH SW

Service Providers

Custody	Coinbase Bank Frick
Market Maker	Flow Traders
Authorized Participants	Flow Traders Jane Street L&S AP Capital GHCO DRW Holdings Bluefin Europe LLP
Collateral Agent	The Law Debenture Trust Corporation PLC



Securitization

21Shares ETP is accessible like stocks on a major exchange with no special set up needed.



Simplicity

Plain vanilla structure with performance directly linked to Ethereum without leverage.



Collateralization

21Shares holds the underlying crypto assets in cold storage equal to 100% of the value of the notes at all times.



Safety

Institutional grade security and custody solution using a variety of safety measures including cold-storage, multiple private keys, whitelisting and audit trails.

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About 21Shares

Perfectly Swiss, with all the perks.

21Shares is the world's largest issuer of crypto exchange-traded products (ETPs).

Our aim is to make purchasing crypto more accessible and efficient. The 21Shares suite of ETPs has simplified access to crypto for both institutional and retail investors in the traditional finance community.

21Shares AG is based in Zug, Switzerland. With its traditions of international neutrality, national sovereignty and regulatory stability, we believe this is the best jurisdiction in the financial world. You can count on Switzerland's privacy, neutrality, and stability when making your crypto investments.

Historical Monthly Performance³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2021	90.0%	9.5%	20.1%	48.6%	-6.9%	-16.7%	9.9%	44.1%	-15.4%				285.8%
2020	36.0%	26.1%	-41.3%	59.4%	2.8%	3.1%	52.3%	25.5%	-18.4%	7.0%	56.2%	22.4%	442.9%
2019				12.7%	64.1%	16.0%	-29.2%	-21.7%	4.0%	3.1%	-17.9%	-12.5%	

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 29 September, 2021. 2) Market prices sourced from AlphaVantage, Yahoo Finance and CryptoCompare. 3) Performance calculated using back-tested data and is for illustration only. This illustration does not reflect any transaction costs or expenses. Past performance does not guarantee future results.

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