



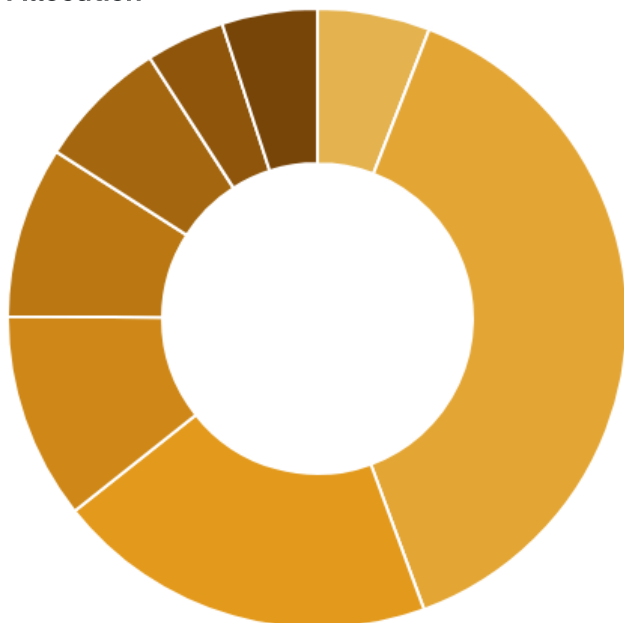
ALTS

Factsheet As Of
01 November, 2022

21Shares Crypto Mid-Cap Index ETP (ALTS)

The 21Shares Crypto Mid-Market Index ETP (ALTS) seeks to track the investment results of an index capturing the mid-cap portion of the crypto asset market.

Asset Allocation¹



■ Polkadot	5.87%	■ Binance Coin	38.54%
■ Xrp	19.91%	■ Cardano	10.79%
■ Solana	8.92%	■ Polygon	6.86%
■ Avalanche	4.12%	■ Tron	4.98%

Product Statistics

AUM	\$1,679,500.53
Securities Outstanding	225,000
NAV Per Unit	\$7.46
Daily Change	11.79%
Inception Date	13 December, 2021

Product Details

Issuer	21Shares AG
Fee	2.5%
VALOR	113067567
ISIN	CH1130675676
Reuters	ALTS.S
WKN	A3GWD4
iNAV	DE000SLOEGM8
Bloomberg	ALTS SW
Lending	No

Index Guide

Ticker	ALTS
Provider	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index
Data Aggregator	Vinter

Service Providers

Custody	Copper
Market Maker	Flow Traders
Authorized Participants	Flow Traders Jane Street
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.

Buy the Market



Get exposure to the mid-cap portion of the crypto asset market.

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.

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 Performance^{2, 3}



Historical Monthly Index Performance³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2022	-31.8%	9.6%	20.4%	-20.7%	-43.3%	-31.3%	33.6%	-11.0%	6.3%	-1.6%			-65.5%
2021													

1) Index asset allocation as of 01 November, 2022 for opening for 01 November, 2022. 2) The chart reflects value of a hypothetical \$1000 investment at the inception of the ETP with 2.5% per annum fee deducted, as of 01 November, 2022. 3) Index returns are for illustration only. Market data provided by Alpha Vantage and CryptoCompare. Not investment advice, for informational purposes 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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