



21Shares Maker ETP (AMKR)

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

AMKR is designed to give investors an easy and accessible way to invest in MakerDAO, a foundational lending marketplace in the DeFi ecosystem. MakerDAO employs a two-asset model composed of MKR, a governance token representing voting rights on the platform and participating in value capture, and DAI, a decentralized stablecoin pegged to the U.S. dollar.

Historical Performance^{1, 2, 3}

Product Statistics

AUM	\$1,141,283.37
Securities Outstanding	60,000
NAV Per Unit	\$19.02
Daily Change	3.03%
Inception Date	September 27, 2023

Product Details

Issuer	21Shares AG
Fee	2.5%
VALOR	113520213
ISIN	CH1135202138
Reuters	AMKR.S
WKN	A3G8J1
iNAV	DE000SL0DRS4
Bloomberg	AMKR BW
Lending	No

Service Providers

Custody	Coinbase Custody Trust Company, LLC
Market Maker	Flow Traders, Lang & Schwarz
Authorized Participants	Flow Traders Jane Street L&S GHCO DRW Holdings Bluefin Europe LLP Virtu Financial Ireland Limited Nyenburgh
Collateral Agent	The Law Debenture Trust Corporation PLC





Securitization

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



Simplicity

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



Full Collateralization

21Shares holds the underlying crypto assets (including all staked assets) in cold storage equal to 100% of the value of the ETP at all times.



Institutional Grade Security

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

Factsheet As Of
10 November, 2023

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 Zurich, 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

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 10 November, 2023. 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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