



21Shares Ethereum Core ETP (ETHC)

The 21Shares Ethereum Core ETP seeks to provide investment exposure to Ethereum. The ETP can participate in collateralized lending allowing ETHC to be one of the most competitively priced Ethereum ETPs on the market. The lending agreements with borrowers are executed through institutional grade lending partners. Loans are overcollateralized and monitored daily to protect the interest of shareholders.

Historical Performance^{1, 2, 3}



The environmental impact of this product is offset in partnership with myclimate. Visit myclimate to learn more.

Factsheet As Of

18 September, 2023

Product Statistics

AUM	\$1,777,959.45
Securities Outstanding	300,000
NAV Per Unit	\$5.93
Daily Change	3.60%
Inception Date	September 20, 2022

Product Details

Issuer	21Shares AG
Fee	0.21%
VALOR	12097631
ISIN	CH1209763130
Reuters	ETHC.S
WKN	A3G04G
iNAV	DE000SLOGCX9
Bloomberg	ETHC SE
Lending	Yes

Service Providers

Custody	Coinbase Custody Trust Company, LLC
Market Maker	8205a8f7-6713-43b5-b01c-108deec9380d
Authorized Participants	Jane Street Flow Traders
Collateral Agent	The Law Debenture Trust Corporation PLC



Simple

Gain access to the innovative crypto asset class without signing up for a new account. Investors can buy ETHC through their existing bank or brokerage.



Growth

Ethereum is one of the leading smart contract platforms in the crypto industry and currently is the second-largest crypto asset by market capitalization. Ethereum captures the growth of the thriving digital economy by paving the way for the emergence of Web 3 and its underlying sectors, such as decentralized finance (DeFi), games, art, media and music (NFTs).



Safety

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

Potential Risks

The Issuer may enter into lending arrangements whereby it lends the Underlying to third parties on a collateralized basis to generate yield, which is returned to investors, subject to fees. A default by the borrower under such lending arrangements combined with a fall in the value of the collateral assets that the borrower has posted may result in the Issuer holding insufficient assets to meet its obligations in connection with redemptions of Products and a corresponding fall in the value of an Investor's holding.

Historical Monthly Performance³

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023	33.0%	3.3%	11.9%	2.9%	0.4%								58.8%
2022										15.4%	-19.2%	-5.8%	

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 18 September, 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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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.

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