



AARB

21Shares Arbitrum ETP

Factsheet as of 31 July, 2024¹

Global Crypto Classification Standard

Underlying: Arbitrum
 Level 1 Stack: Scaling Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Scaling Platform
 Level 3 Class: Native Currency

Investment Objective

100% physically backed, 21Shares Arbitrum ETP (AARB) tracks the performance of ARB, the native token of Arbitrum. AARB provides investors with a regulated and secure way to tap into the growth of Arbitrum, the leading layer-two (L2) ecosystem by TVL.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1304867463
UCITS Eligible	Yes ²
AIF Eligible	Yes ³
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security

Base Prospectus

AT, BE, CH, CZ, DE, DK, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK

Key Facts

AUM	\$1,805,479.97
Securities Outstanding	145,000
Nav Per Unit	\$12.45
30 Days Change	-13.79%

Service Providers

Market Maker

Flow Traders, L&S

Custody

Copper Technologies (Switzerland) AG

Authorized Participants

Jane Street, Flow Traders

Collateral Agent

The Law Debenture Trust Corporation PLC

¹Updated monthly ²This varies by jurisdiction and the fund manager is recommended to verify this ³Under the condition that the AIF units are only marketed to well-informed investors, as [communicated by the CSSF](#). This varies by jurisdiction and the fund manager is recommended to verify this.



Benefits



Leading scaling solution

Established in 2018, Arbitrum is designed to enhance Ethereum's scalability by bundling transactions to increase velocity while reducing costs and maintaining Ethereum's security features. The solution's unique approach has helped propel the network to an average of over 900,000 daily transactions.



100% physically backed

The 21Shares Arbitrum ETP is 100% physically backed by the underlying ARB tokens which are held in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Easy and familiar

Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



Carbon Neutral

Since 2018, 21Shares has been fully carbon-neutral. Our commitment involves offsetting our carbon footprint through green initiatives, like cleaner power generation, reforestation efforts, and coral reef protection, all geared towards safeguarding the planet for future generations.

Historical Performance since Inception



Cumulative Performance

30 Days	-13.79%
3 Months	-34.54%
YTD	-64.41%
1 Year	-37.75%
3 Years	-37.75%
Since inception	-37.75%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AARB NA	AARB.S	N/A	A3G9SZ	130486746

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Amsterdam	AARB NA	USD
Euronext Paris	AARB FP	EUR

Fundamentals

- One of two leading scaling solutions for Ethereum, enabling cost-efficient user-experience (<\$1), while offering heightened security compared to previous generation of scaling users.
- Has one of the biggest ecosystems with an AuM of \$2.5B due to its early moving advantage.
- Offers a modular framework for applications to build their own standalone network, which generates revenue to the network on the back of passing on transactions to Ethereum for settlement.

Risk Factors

- Despite its leading position, the scalability vertical is saturated with protocols that could cannibalize their market share.
- The absence of a distinctive modular framework may prompt applications to explore alternatives such as OpStack, driven by the benefits of their established network effects.
- The regulatory ambiguity associated with the potential classification as a security.

About Us

Crypto Made Easy

21Shares offers the world's largest suite of cryptocurrency exchange-traded products (ETPs) with the mission to enhance accessibility to crypto investing. The company pioneered the world's first physically backed ETP in 2018 and consistently expands its offerings with cutting-edge products backed by comprehensive research. Catering to both institutional and retail investors, 21Shares combines traditional finance (TradFi) and decentralized finance (DeFi) expertise. Based in Zurich and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

Contact Us

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