



# ABBA

## 21Shares Bitcoin Suisse Index ETP

Factsheet as of 31 July, 2024

### Investment Objective

100% physically backed, 21Shares Bitcoin Suisse Index ETP (ABBA) tracks bitcoin and ether's performance. ABBA provides investors with a regulated and secure way to tap into the growth of the two largest digital assets by market cap.

### Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0496484640
UCITS Eligible	Yes <sup>2</sup>
AIF Eligible	Yes <sup>3</sup>
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	CHF 31,998,914.00
Securities Outstanding	1,325,000
Nav Per Unit	CHF 24.15
30 Days Change	+0.32%

### Service Providers

#### Market Maker

Flow Traders

#### Custody

Copper Technologies (Switzerland) AG, Bitcoin Suisse

#### Authorized Participants

Jane Street, Nyenburgh, L&S, Virtu Financial Ireland Limited, Bluefin Europe LLP, DRW Holdings, GHCO, Flow Traders

#### Collateral Agent

The Law Debenture Trust Corporation PLC

### Index Guide

Ticker	ABBA
Provider	MarketVector Indexes
Rebalancing Frequency	Monthly
Strategy	Rules-based passive index
Data Aggregator	CryptoCompare

<sup>1</sup>Updated monthly <sup>2</sup>This varies by jurisdiction and the fund manager is recommended to verify this <sup>3</sup>Under 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



### For the Swiss by the Swiss

The ABBA ETP is issued by two of the leading Swiss crypto financial services companies, custodied in Switzerland, and traded in Swiss francs on the Swiss SIX Stock Exchange.



### 100% physically backed

ABBA is 100% physically backed by the underlying BTC and ETH and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



### Elegantly simple exposure

The 21Shares Bitcoin Suisse Index is market capitalization weighted, no cap or floor is applied.



### Own the market

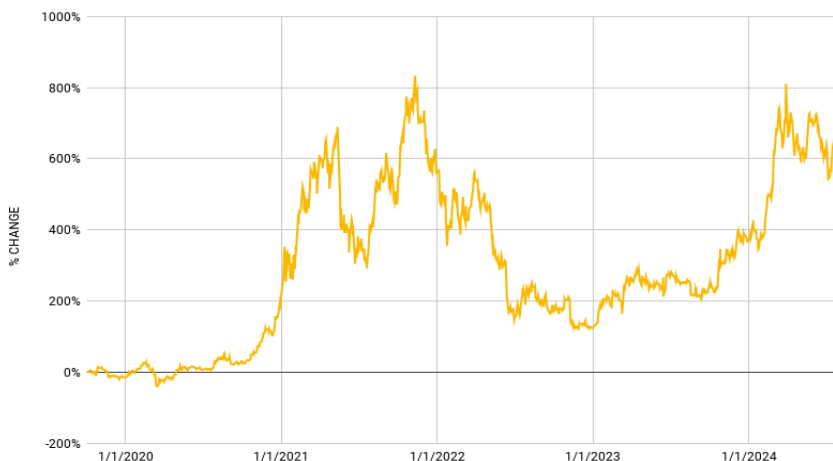
As the two largest digital assets by market capitalization, BTC and ETH collectively dominate the digital assets market, offering investors exposure to the majority of the crypto market.



### 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.

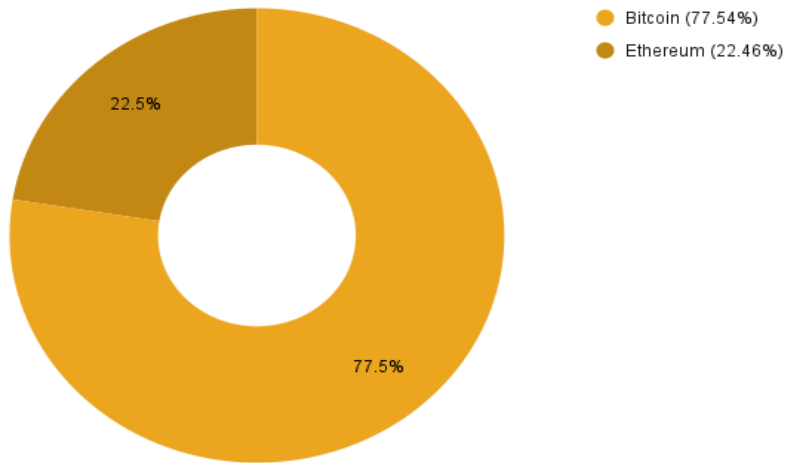
## Historical Performance since Inception



## Cumulative Performance

30 Days	+0.32%
3 Months	+7.28%
YTD	+55.51%
1 Year	+110.83%
3 Years	+40.34%
Since inception	+639.32%

## Asset Allocation



## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ABBA SW	ABBA.S	BKP5NR7	A22FMC	49648464

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ABBA SE	CHF
Boerse Duesseldorf	21XA GD	EUR
Boerse Stuttgart	21XA GS	EUR
Gettex	21XA GZ	EUR

## Fundamentals

- A basket of the two leading and largest digital assets in the markets.
- Offers a passive approach to the two leading digital asset networks without the need for rebalancing.
- Provides exposure to over 60% of the crypto's total marketcap.

## Risk Factors

- Assets included are not as decorrelated, so hedging and diversification impact is quite limited.
- 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

21shares.com

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Back-tested data and/or information reflects the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities, fixed income, or commodities markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance. The index returns shown do not represent the results of actual trading of investable assets.