



# ABTC

## 21Shares Bitcoin ETP

Factsheet as of 28 June, 2024<sup>1</sup>

### Global Crypto Classification Standard

Underlying: Bitcoin  
Level 1 Stack: Payment Platform  
Level 2 Sector: Infrastructure  
Level 2 Industry: Payment Platform  
Level 3 Class: Cryptocurrency

### Investment Objective

100% physically backed by Bitcoin (BTC), the largest cryptoasset by market cap, the 21Shares Bitcoin ETP (ABTC) tracks the performance of BTC to offer a simple, regulated, and secure way for investors to gain exposure to BTC. ABTC has the longest track record of any physical BTC ETP on the market.

### Product Details

Issuer	21Shares AG
Fee	1.49%
ISIN	CH0454664001
UCITS Eligible	Yes <sup>2</sup>
AIF Eligible	Yes <sup>3</sup>
Sharia Compliant	Yes
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, UK	

### Key Facts

AUM	\$646,002,880.39
Securities Outstanding	31,227,500
Nav Per Unit	\$20.70
30 Days Change	-10.10%

### Service Providers

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

<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](#)



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## Benefits



### Well established

BTC is the first decentralized currency and the largest digital asset by market cap. It is well established as a digital store of value and is often referred to as Digital Gold. Its position and liquidity indicate strong long-term investment potential.



### 100% physically backed

ABTC is 100% physically backed by the underlying BTC and kept 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	-10.10%
3 Months	-7.75%
YTD	+40.40%
1 Year	+97.69%
3 Years	+69.47%
Since inception	+1343.18%

## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ABTC SW	ABTC.S	BJQYSB5	A2T64E	45466400

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ABTC SE	USD
SIX Swiss Exchange	ABTCEUR SE	EUR
SIX Swiss Exchange	ABTCCHF SE	CHF
SIX Swiss Exchange	ABTCGBP SE	GBP
SIX Swiss Exchange	ABTCJPY SE	JPY
Boerse Duesseldorf	2BTC GD	EUR
Boerse Stuttgart	2BTC GS	EUR
BX Swiss	ABTCCHF BW	CHF
Deutsche Boerse Xetra	2BTC GY	EUR
Deutsche Boerse Xetra	2BTD GY	USD
Euronext Amsterdam	ABTC NA	USD
Euronext Paris	ABTC FP	EUR
Gettex	2BTC GZ	EUR
London Stock Exchange	ABTC LN	GBP
London Stock Exchange	BTCU LN	USD
Nasdaq Dubai	ABTC DU	USD
NASDAQ OMX	ABTC SS	SEK
Wiener Boerse	ABTC AV	EUR

## Fundamentals

- The world's first decentralized Digital Currency, serving as an emerging Store of Value.
- BTC's scarcity and fixed monetary policy helps it serve as a hedge against monetary debasement, Macro Uncertainty and counterparty failure.
- Bitcoin evolution is transforming it from decentralized money into a software-as-a-service platform, hosting NFT-like products called Inscriptions that enable storing data and images on Bitcoin.

## Risk Factors

- Patching the Bitcoin software bug could disable ordinals, inscriptions from growing on the network.
- Scaling limitations can prevent Bitcoin from reaching its potential as a truly permissionless global monetary system.
- Regulatory ambiguity associated with the potential classification of Bitcoin as either a security or commodity.

## 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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