



# AETH

## 21Shares Ethereum Staking ETP

Factsheet as of 31 July, 2024<sup>1</sup>

### Investment Objective

100% physically backed by Ether (ETH), the second-largest cryptoasset by market cap, the 21Shares Ethereum Staking ETP (AETH) tracks the performance of ETH and delivers staking yields that are reinvested into the ETP for enhanced performance. AETH has the longest track record of any physical ETH product on the market.

### Product Details

Issuer	21Shares AG
Fee	1.49%
ISIN	CH0454664027
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, UK

### Global Crypto Classification Standard

Underlying: Ethereum  
 Level 1 Stack: Smart Contract Platform  
 Level 2 Sector: Infrastructure  
 Level 2 Industry: Payment Platform  
 Level 3 Class: Native Currency

### Key Facts

AUM	\$518,254,982.09
Securities Outstanding	14,145,000
Nav Per Unit	\$36.64
30 Days Change	-4.20%

### Service Providers

#### Market Maker

Flow Traders, GHCO

#### Custody

Copper Technologies (Switzerland) AG, Coinbase Custody Trust Company, LLC

#### 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

<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



### Well established

The Ethereum Network is the foundation for Decentralized Finance (DeFi), the fastest growing digital asset sector, and the second largest digital asset by market cap. Its strong position and liquidity indicate strong long-term investment potential.



### 100% physically backed

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



### Staking with ease

Individual investors seeking the benefits of staking are typically required to meet a high investment threshold and wait for withdrawals. With AETH, investors can access staking yields with the benefit of professional risk management while avoiding the need to lock assets.



### 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	-4.20%
3 Months	+10.94%
YTD	+47.94%
1 Year	+78.18%
3 Years	+23.36%
Since inception	+2301.53%

## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AETH SW	AETH.S	BFY1WT6	A2T68Z	45466402

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	AETH SE	USD
SIX Swiss Exchange	AETHEUR SE	EUR
SIX Swiss Exchange	AETHCHF SE	CHF
SIX Swiss Exchange	AETHGBP SE	GBP
Boerse Duesseldorf	ETHA GD	EUR
Boerse Stuttgart	ETHA GS	EUR
BX Swiss	AETHCHF BW	CHF
Deutsche Boerse Xetra	ETHA GY	EUR
Deutsche Boerse Xetra	ETHB GY	USD
Euronext Amsterdam	AETH NA	USD
Euronext Paris	AETH FP	EUR
Gettex	ETHA GZ	EUR
London Stock Exchange	AETH LN	GBP
London Stock Exchange	ETHU LN	USD
NASDAQ OMX	AETH SS	SEK
Wiener Boerse	AETH AV	EUR

## Fundamentals

- Leading & largest smart-contract platform by Market Cap, traded volume and AuM, with the deepest liquidity.
- Second most decentralized blockchain with over 900K validators, and has one of the most vibrant ecosystems with over 2500 applications spanning across multiple industries.
- One of the few deflationary digital assets within the entire market, while offering a staking mechanism that pays dividends to users for helping secure the network.

## Risk Factors

- Limited progress in scalability may prompt developers and users to explore alternative smart-contract solutions.
- Unanticipated risks associated with data blobs in the upcoming major scaling upgrade could negatively impact Ethereum's functionality.
- 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

Sales: [sales@21shares.com](mailto:sales@21shares.com) | Capital Markets: [capital.markets@21shares.com](mailto:capital.markets@21shares.com) | Research: [research@21shares.com](mailto:research@21shares.com)

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