



AFTM

21Shares Fantom ETP

Factsheet as of 31 July, 2024¹

Investment Objective

100% physically backed, the 21Shares Fantom ETP (AFTM) tracks the performance of FTM, the native cryptocurrency of the Fantom network. AFTM provides investors a regulated and secure way to tap into the growth of the Fantom network, targeting use cases in finance, fraud prevention, and counterfeit prevention in the pharmaceutical industry through its thoughtful design on scalability.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1168929078
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

Global Crypto Classification Standard

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

Key Facts

AUM	\$7,248,907.38
Securities Outstanding	1,065,000
Nav Per Unit	\$6.81
30 Days Change	-25.95%

Service Providers

Market Maker

Flow Traders

Custody

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

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



Faster transactions

Fantom boasts high transaction speeds and is compatible with the Ethereum network. Projects on Ethereum can utilize Fantom to benefit from faster processing speeds at scale, making it an excellent solution for financial and institutional use cases.



100% physically backed

The 21Shares Fantom ETP is 100% physically backed by the underlying FTM 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	-25.95%
3 Months	-36.58%
YTD	-3.12%
1 Year	+76.26%
3 Years	-65.97%
Since inception	-65.97%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AFTM BW	AFTM.S	BNHS784	A3GXVY	116892907

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
BX Swiss	AFTM BW	USD
Euronext Amsterdam	AFTM NA	USD
Euronext Paris	AFTM FP	EUR

Fundamentals

- A smart-contract platform with an innovative architecture that allows for low fees (<\$0.05), faster transaction processing, while boasting a gas monetization program to share revenue with highly-demanding applications.
- Token serves as the gas currency for the platform, while featuring its own staking mechanism to validate the security of the network.
- EVM compatible blockchain, making it easier to migrate applications and developers from Ethereum.

Risk Factors

- Faces fierce competition from similar smart-contract platforms like Solana and ETH scaling solutions.
- Fantom has a limited & immature ecosystem, which could deter users and negatively impact FTM's demand.
- 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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