



AIMX

21Shares Immutable ETP

Factsheet as of 30 August, 2024¹

Global Crypto Classification Standard

Underlying: Immutable
 Level 1 Stack: App-Specific Blockchain
 Level 2 Sector: Social & Gaming
 Level 2 Industry: Gambling
 Level 3 Class: Native Currency

Investment Objective

100% physically backed, the 21Shares Immutable ETP (AIMX) tracks the performance of IMX, offering investors exposure to the growing industries of gaming and digital collectibles. Immutable is a leading blockchain gaming platform that aims to revolutionize the blockchain gaming experience by ensuring high speed and affordability for the end user, while boasting partnerships with reputable gaming companies like Ubisoft. The 21Shares Immutable ETP offers a simple way to benefit from the network's expansion and innovation

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1360612142
Listing Date	09.07.2024
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	\$535,786.66
Securities Outstanding	25,000
Nav Per Unit	\$21.43
30 Days Change	-

Service Providers

Market Maker

Flow Traders

Custody

Copper Technologies (Switzerland) AG

Authorized Participants

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



Optimized for Blockchain Gaming

By leveraging two innovative scaling solutions, Immutable bypasses Ethereum's limitations, providing a seamless, low-cost environment for both developers and gamers. Immutable empowers gamers by enabling true ownership of in-game assets through NFTs. This ensures that users have complete ownership over their gaming experience.



100% physically backed

The 21Shares Immutable ETP is 100% physically-backed by the underlying IMX, which is 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	-5.58%
3 Months	+7.14%
YTD	+7.14%
1 Year	+7.14%
3 Years	+7.14%
Since inception	+7.14%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
AIMX BW	AIMX.S	BMZMD49	A4AHQD	136061214

Exchanges, Local Ticker and Currency

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

Fundamentals

- Immutable is an all-encompassing development platform designed to build and scale Web3 games on Ethereum. It provides developers with the tools necessary to create high-performance, scalable, and secure applications.
- Immutable supports a growing ecosystem with over 200 games while partnering with leading game development companies like Ubisoft to expand their already impressive suite. Immutable offers significant scalability, enabling up to 9,000 transactions per second while maintaining very low fees for users.
- The native utility token, IMX, is used for paying transaction fees, staking, and participating in platform governance. This incentivizes active participation and supports the network's security and growth.

Risk Factors

- Despite the robust features of the Immutable platform, onboarding mainstream gamers remains a significant challenge. The industry is highly competitive, with established platforms outside crypto commanding large user bases. Penetrating this market and convincing players to switch to blockchain-based games involves overcoming significant user inertia.
- Immutable's new scaling infrastructure, Immutable zkEVM has only just launched and its supposed benefit of bringing smart contract integrations to build more complex and entertaining games is yet to be seen.
- The regulatory ambiguity associated with the potential classification of utility tokens 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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