



ALTS

21Shares Crypto Mid-Cap Index ETP

Factsheet as of 30 April, 2024¹

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Mid-Cap Index ETP (ALTS) enables investors to track the investment performance of the eight largest crypto assets excluding Bitcoin and Ethereum.

Product Details

Issuer	21Shares AG
Fee	2.5%
ISIN	CH1130675676
UCITS Eligible	Yes ²
AIF Eligible	Yes ³
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security

Registered Countries

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	\$ 4,766,804
Securities Outstanding	425,000
Nav Per Unit	\$ 11.21
30 Days Change	-15.74%

Service Providers

Market Maker

Flow Traders

Custody

Copper Technologies (Switzerland) AG

Authorized Participants

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

Collateral Agent

The Law Debenture Trust Corporation PLC

Index Guide

Ticker	ALTS
Provider	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index
Data Aggregator	Vinter

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](#)



Benefits



Emphasize growth potential

ALTS provides exposure to “mid-cap” cryptos that are still earlier in their growth trajectories and may offer more upside potential.



100% physically backed

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



Diversified Index

ALTS comprises the top eligible* crypto assets from positions 3-10, representing the most promising crypto assets outside of the blue chips of crypto. * See the fund's Index Guide for details on the eligible universe.



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.

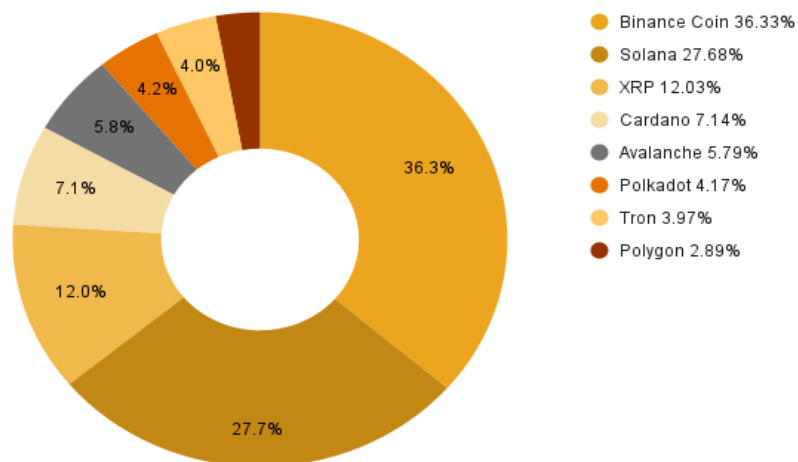
Historical Performance since Inception



Cumulative Performance

30 Days	-15.74%
3 Months	28.15%
YTD	18.87%
1 Year	56.68%
3 Years	-42.97%
Since inception	-42.97%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ALTS SW	ALTS.S	BNHQLQ4	A3GWD4	113067567

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Amsterdam	ALTS NA	USD
Euronext Paris	ALTS FP	EUR
SIX Swiss Exchange	ALTS SE	USD
SIX Swiss Exchange	ALTSCHF SE	CHF

Fundamentals

- A basket of the leading smart contract and payments-focused networks.
- Provides a passive management approach towards the leading smart-contract and payments platforms.
- Offers exposure to above 10% of the crypto's total market cap.

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.

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