



ASUI

21Shares Sui Staking ETP

Factsheet as of 30 August, 2024¹

Global Crypto Classification Standard

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

Investment Objective

100% physically backed by SUI tokens, the 21Shares Sui Staking ETP (ASUI) tracks the performance of SUI to offer a simple, regulated, and transparent way for investors to gain exposure to the Sui blockchain. Sui is designed to provide fast, secure, and scalable decentralized applications (dApps) with its developer-friendly programming language and innovative way of processing transactions. The 21Shares Sui Staking ETP offers a simple, regulated, and transparent way to benefit from the network's growing adoption.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1360612159
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	\$10,967,557.52
Securities Outstanding	480,000
Nav Per Unit	\$22.84
30 Days Change	-

Service Providers

Market Maker

Flow Traders

Custody

Coinbase Custody Trust Company, LLC

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



Fast and Scalable Blockchain

Sui is a permissionless, proof of stake powered Layer 1 blockchain designed for instant settlement, high transaction throughput, and reduced latency in smart contract deployment. It supports a thriving ecosystem of decentralized applications (dApps) including DeFi and GameFi, facilitated by its unique ability to scale.



100% physically backed

The 21Shares Sui Staking ETP is 100% physically-backed by SUI held in cold storage by a trusted institutional-grade custodian. This setup ensures robust security and protection, exceeding typical custody options available to individual investors.



Staking with ease

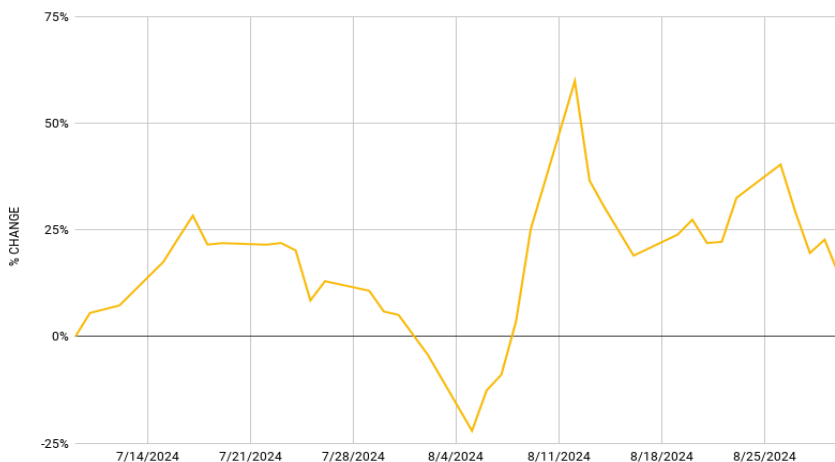
With ASUI, investors can access staking yields with the benefit of professional risk management while avoiding the need to directly lock assets.



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	+8.70%
3 Months	+14.22%
YTD	+14.22%
1 Year	+14.22%
3 Years	+14.22%
Since inception	+14.22%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ASUI BW	ASUI.S	BMCGJZ7	A4AHQE	136061215

Exchanges, Local Ticker and Currency

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

Fundamentals

- One of the fastest smart-contract platforms on the market, amongst the few networks able to surpass Solana's transaction speed (380mms vs 400mms).
- Sui's programming language (MOVE) offers a safer execution environment for smart contracts, potentially reducing exposure to bugs and vulnerabilities that have plagued other languages like Ethereum's Solidity.
- SUI serves as a gas currency for developers to pay for transactions, acts as a governance token, and can be staked to validate the network's security.

Risk Factors

- SUI's programming language (MOVE) and its consensus mechanism are quite untested, so their durability remains yet to be seen.
- Despite the largest cliff unlock occurring in May 2024, only 24% of SUI tokens are currently in circulation. This suggests there could be forthcoming selling pressure with the next series of token unlocks.
- The network's incompatibility with the Ethereum dominant operating system (EVM) could hinder the migration of developers to its ecosystem.

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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