



ATOM

21Shares Cosmos Staking ETP

Factsheet as of 31 July, 2024¹

Global Crypto Classification Standard

Underlying: Cosmos
 Level 1 Stack: Cross-Chain Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Cross-Chain Platform
 Level 3 Class: Native Currency

Investment Objective

100% physically backed, the 21Shares Cosmos Staking ETP (ATOM) tracks the performance of ATOM tokens while capturing staking yields that are reinvested into the ETP for enhanced performance. ATOM delivers a regulated and secure way to tap into Cosmos' network growth, which fosters cross-chain interoperability and allows siloed blockchains to communicate with each other—an essential component to the growth of DeFi.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1145930991
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	\$1,449,901.55
Securities Outstanding	485,000
Nav Per Unit	\$2.99
30 Days Change	-11.20%

Service Providers

Market Maker	
Flow Traders	
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

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



Cross-chain functionality

Established to address the critical need for cross-chain interoperability, the Cosmos network's key feature is enabling interaction between blockchains in a secure and scalable way. Interoperability is essential for the ecosystem to grow, and Cosmos' utility lays the groundwork for the expansion of Web3 and DeFi in the coming years.



Staking with ease

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



100% physically backed

The 21Shares Cosmos Staking ETP is 100% physically backed by the underlying ATOM tokens and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



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	-11.20%
3 Months	-31.71%
YTD	-42.50%
1 Year	-35.08%
3 Years	-84.96%
Since inception	-84.96%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ATOM SW	ATOM.S	BMDWC55	A3GWY7	114593099

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ATOMCHF SE	CHF
SIX Swiss Exchange	ATOM SE	USD
Deutsche Boerse Xetra	CO1S GY	EUR
Euronext Amsterdam	ATOM NA	USD
Euronext Paris	ATOM FP	EUR

Fundamentals

- One of the leading interoperability networks helping incompatible blockchains to communicate with each other.
- Utilizes an interoperability technology used to exchange data within the Cosmos ecosystem, but is also in the process of connecting with Avalanche, Solana and Ethereum.
- Features a staking mechanism to help secure the ecosystem of networks connected to the main Cosmos chains, known as appchains.

Risk Factors

- Chainlink's CCIP and LayerZero making significant progress in adoption, jeopardizing the market share of Cosmos.
- Cosmos interoperability technology IBC encountering a serious exploit, leading to loss of trust in the network.
- The regulatory ambiguity associated with the potential classification as a security in the US.

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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