



FUTR

21Shares Future of Crypto Index ETP

Factsheet as of 31 October, 2024¹

Investment Objective

100% physically backed by its underlying assets, the 21Shares Future of Crypto Index ETP (FUTR) is designed to be the most diversified basket in Europe, while offering exposure to the most promising sectors of the digital asset ecosystem, classified by the Global Crypto Classification Standard. With 60% of the portfolio in foundational sectors, the strategy is anchored to proven technologies, and the remaining 40% targets emerging sectors with higher growth potential.

Product Details

| | |
|--|------------------|
| Issuer | 21Shares AG |
| Fee | 1.49% |
| ISIN | CH1382892102 |
| Listing Date | 09.10.2024 |
| 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 | \$1,078,673.64 |
| Securities Outstanding | 50,000 |
| Nav Per Unit | \$21.57 |
| 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 |

Index Guide

| | |
|-----------------------|---------------------------|
| Ticker | FUTR |
| Provider | MarketVector Indexes |
| Rebalancing Frequency | Quarterly |
| Strategy | Rules-based passive index |
| Data Aggregator | CryptoCompare |

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



Next-Gen Allocation

FUTR leverages a dynamic sector allocation strategy that evolves as the market matures, ensuring the portfolio stays balanced between established assets and emerging opportunities. By combining the trending investment themes in cryptoassets, it offers exposure to high-growth sectors while maintaining stability, aligning with the ever-changing digital economy.



100% physically backed

FUTR 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.



Portfolio Management Made Easy

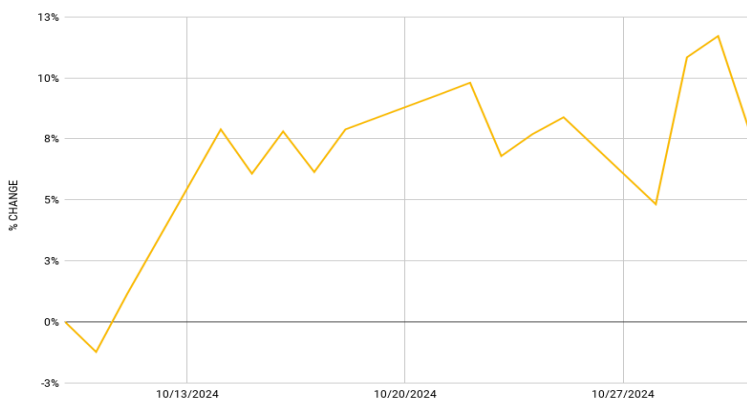
FUTR rebalances quarterly to keep the portfolio on track with its target strategy, preventing overexposure to any single asset and reducing susceptibility to short-term trends or volatility. This proactive professional management ensures the portfolio remains well-diversified, with continuous monitoring to maintain its effectiveness.



Carbon Neutral

21Shares has participated in carbon offset schemes since 2018. 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.

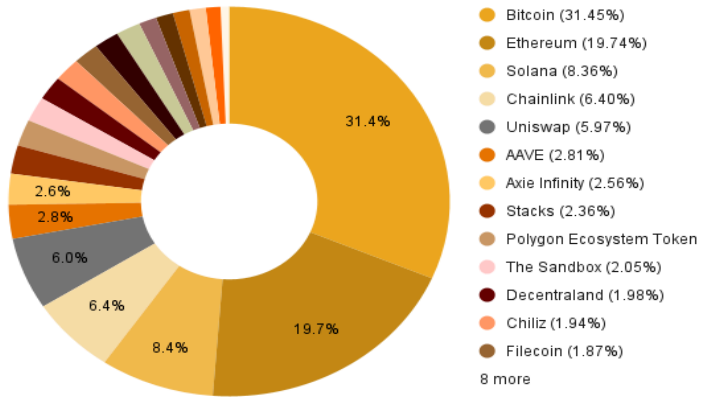
Historical Performance since Inception



Cumulative Performance

| | |
|-----------------|---|
| 30 Days | - |
| 3 Months | - |
| YTD | - |
| 1 Year | - |
| 3 Years | - |
| Since inception | - |

Asset Allocation



Trading Information

| Bloomberg | RIC | SEDOL | WKN | Valor |
|-----------|--------|---------|--------|-----------|
| FUTR NA | FUTR.S | BQKT774 | A4A520 | 138289210 |

Exchanges, Local Ticker and Currency

| Exchange | Local Ticker | Currency |
|--------------------|--------------|----------|
| Euronext Amsterdam | FUTR NA | USD |
| Euronext Paris | FUTR FP | EUR |

Fundamentals

- The index includes the leading players from six key sectors of the crypto industry: Payment Platforms, Smart Contract Platforms, Blockchain Accelerators, Decentralized Finance, Social and Gaming, and AI and Data Solutions.
- Passive approach that prevents the constant rebalancing between the leading assets.
- Provides broad exposure to approximately more than 80% of the crypto market capitalization, excluding stablecoins.

Risk Factors

- Assets included are not as decorrelated, so hedging and diversification impact is quite limited.
- The index exhibits increased volatility due to the inclusion of smaller-cap protocols.
- 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, London and New York, the team consists of skilled entrepreneurs, engineers, researchers, and financial experts committed to transforming cryptocurrency investment.

Contact Us

21shares.com

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Back-tested data and/or information reflects the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities, fixed income, or commodities markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance. The index returns shown do not represent the results of actual trading of investable assets.