



# HODL

## 21Shares Crypto Basket Index ETP

Factsheet as of 31 July, 2024<sup>1</sup>

### Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket Index ETP (HODL) enables investors to own the market with the top five cryptoassets by market cap. Launched in 2018, HODL was World's first crypto index ETP.

### Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0445689208
UCITS Eligible	Yes <sup>2</sup>
AIF Eligible	Yes <sup>3</sup>
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	\$192,800,695.30
Securities Outstanding	12,800,000
Nav Per Unit	\$15.06
30 Days Change	+3.46%

### Service Providers

#### Market Maker

Flow Traders, GHCO

#### 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

### Index Guide

Ticker	HODL
Provider	MarketVector Indexes
Rebalancing Frequency	Monthly
Strategy	Rules-based passive index
Data Aggregator	CryptoCompare

<sup>1</sup>Updated monthly <sup>2</sup>This varies by jurisdiction and the fund manager is recommended to verify this <sup>3</sup>Under the condition that the AIF units are only marketed to well-informed investors, as [communicated by the CSSF](#)  
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## Benefits



### Targeted exposure

HODL comprises the top five cryptoassets by market capitalization, providing investors with exposure to a diversified portfolio. This crypto index ETP represents over 70% of the market, allowing investors to access the growth of the digital asset space in a single ETP.



### Proven staying power

With the longest track record of any European basket product, HODL has demonstrated its effectiveness in delivering exposure to cryptoassets through bull markets, bear markets, and everything in between.



### 100% physically backed

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



### Well-designed index

The 21Shares Crypto Basket Index applies a weighted approach based on market capitalization, ensuring optimal diversification. The maximum weight for any constituent is capped at 50%, while the minimum weight is set at 3%.



### 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.

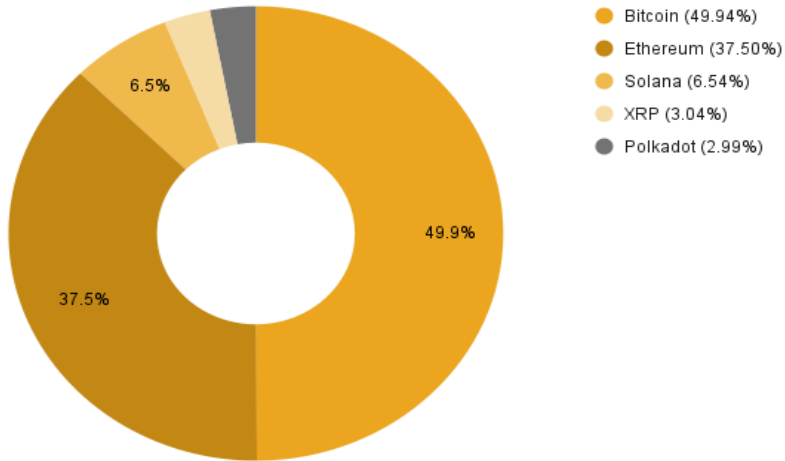
## Historical Performance since Inception



## Cumulative Performance

30 Days	+3.46%
3 Months	+12.32%
YTD	+41.90%
1 Year	+100.34%
3 Years	+15.44%
Since inception	+643.82%

## Asset Allocation



## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODL SW	HODL.S	BFZ5RL4	A2TT3D	44568920

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	HODL SE	USD
SIX Swiss Exchange	HODLEUR SE	EUR
SIX Swiss Exchange	HODLGBP SE	GBP
SIX Swiss Exchange	HODLCHF SE	CHF
Boerse Duesseldorf	21XH GD	EUR
Boerse Stuttgart	21XH GS	EUR
Deutsche Boerse Xetra	21XH GY	EUR
Euronext Amsterdam	HODL NA	USD
Euronext Paris	HODL FP	EUR
Gettex	21XH GZ	EUR

## Fundamentals

- Diversified exposure to the leading decentralized money, smart-contracts and interoperability platforms.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers over 70% of crypto's total market cap, excluding stablecoins, granting wide exposure to the digital asset market akin to the representation seen in S&P 500.

## Risk Factors

- Regulatory ambiguity beyond BTC to ETH regarding their classification as securities may jeopardize the broader spectrum of assets in the market.
- The assets included in the index exhibit a strong correlation, leading to the possibility of amplified market movements and limiting the effectiveness of hedging strategies.

## 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

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.