



HODLV

21Shares Crypto Basket Equal Weight ETP

Factsheet as of 31 July, 2024¹

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket Equal Weight ETP (HODLV) enables investors to own the market with the top five cryptoassets equally weighted.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1135202161
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	\$8,468,971.74
Securities Outstanding	405,000
Nav Per Unit	\$20.91
30 Days Change	+11.63%

Service Providers

Market Maker

Flow Traders, GHCO

Custody

Copper Technologies (Switzerland) AG

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	HODLV
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](#). This varies by jurisdiction and the fund manager is recommended to verify this.



Benefits



Emphasize growth potential

HODLV invests in the top 5 cryptoassets, delivering broad exposure to this growing asset class while placing greater weight on assets that may offer more upside potential.



100% physically backed

HODLV 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.



Elegantly simple exposure

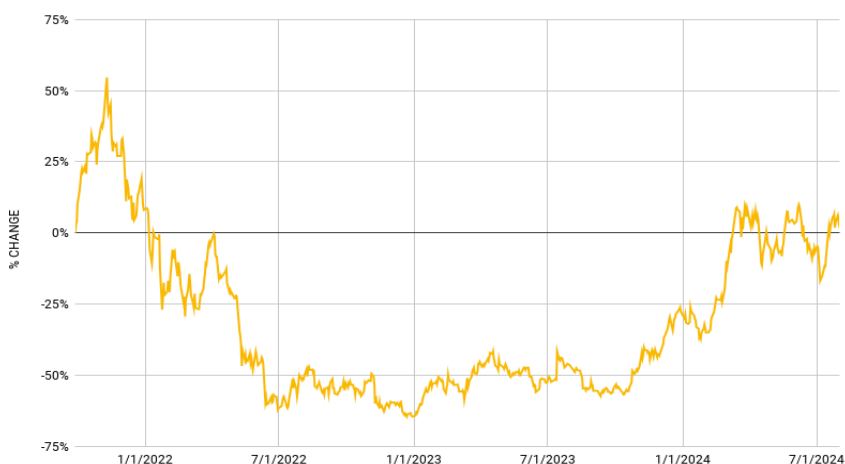
HODLV comprises the top five assets equally allocated. The equal weighting emphasizes assets whose prices may not yet reflect their potential relative to blue-chip tokens.



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.

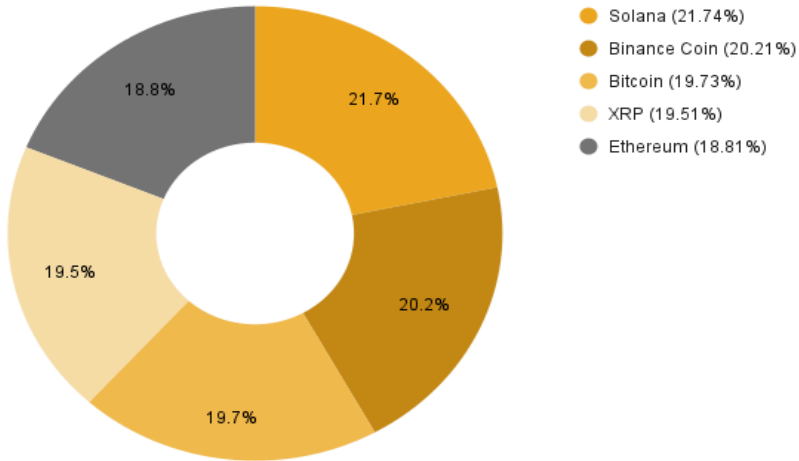
Historical Performance since Inception



Cumulative Performance

30 Days	+11.63%
3 Months	+16.17%
YTD	+52.27%
1 Year	+98.81%
3 Years	+6.38%
Since inception	+6.38%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODLV SW	HODLV.S	BP94P24	A3GUMV	113520216

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	HODLV SE	USD
SIX Swiss Exchange	HODLVGBP SE	GBP
SIX Swiss Exchange	HODLVCHF SE	CHF
Deutsche Boerse Xetra	H21V GY	EUR
Euronext Amsterdam	HODLV NA	USD
Euronext Paris	HODLV FP	EUR

Fundamentals

- Diversified exposure to the leading digital assets.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers close to 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

- 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.

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.