



JSOL

21shares Jito Staked SOL ETP

Factsheet as of 28 January, 2026

INVESTMENT OBJECTIVE

The 21shares Jito Staked SOL ETP (JSOL) provides a liquid, transparent vehicle for investors to access JITOSOL via their existing bank or broker, capturing Solana's market potential alongside the enhanced rewards provided by the JitoSOL liquid staking mechanism.

JSOL provides staked Solana exposure while earning staking rewards and additional income from optimized transaction processing on the Solana network via JitoSOL.

PRODUCT DETAILS

Issuer	21Shares AG
Fee	0.99%
ISIN	CH1521714696
Listing Date	28.01.2026
UCITS Eligible	Yes ²
AIF Eligible	Yes ³
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security

Base Prospectus

AT, BE, BG, CH, CY, CZ, DE, DK, EL, ES, ET, FI, FR, HR, HU, IE, IT, LI, LT, LU, MT, NL, NO, PL, PT, RO, SE, SK, SL

GLOBAL CRYPTO CLASSIFICATION STANDARD

Underlying: Jito Staked SOL
 Level 1 Stack: dApp
 Level 2 Sector: Decentralized Finance
 Level 2 Industry: Liquid Staking
 Level 3 Class: Derivative Token

KEY FACTS

AUM	\$100,002.10
Securities Outstanding	5,000
Nav Per Unit	\$20.00
30 Days Change	+0.00%

SERVICE PROVIDERS

Market Maker

Flow Traders

Custody

Coinbase Custody International, Ltd

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](#)
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BENEFITS

Powered by one of the highest-performing networks for real-world financial activity

Solana is one of the few blockchains where real-world economic activity already runs at scale. Its speed and low costs support live payments, trading, and an expanding set of institutional and tokenization use cases. This positions the network as production-grade financial infrastructure and a viable competitor to Ethereum. JitoSOL provides this same Solana exposure, but in a staked form, allowing investors to participate in the network's growth while earning the native economic returns generated by securing and operating the network.

Leveraged by Solana's edge in payments, tokenization, and institutional use

Solana has become one of the leading blockchains for institutional payments and tokenization. Firms including Visa, PayPal, Revolut, Franklin Templeton and JP Morgan use the network for US dollar payments and tokenized funds issuance, drawn by its speed, low fees, and ability to operate at scale. This adoption reinforces Solana's role as a key platform linking traditional finance with onchain markets.

Higher expected return on the same SOL exposure

While standard Solana staking ETPs capture baseline network rewards, the JITOSOL-backed ETP is engineered to optimize total return. Beyond the conventional staking yield, this structure systematically captures additional revenue derived from network transaction fees and prioritization. This creates a dual-income stream designed to outperform the standard staking benchmark, maximizing the efficiency of the capital deployed without altering the underlying SOL exposure.

TRADING INFORMATION

Bloomberg	RIC	SEDOL	WKN	Valor
JSOL SW	JSOL.S	N/A	A4ARA2	152171469

EXCHANGES, LOCAL TICKER AND CURRENCY

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

FUNDAMENTALS

- JitoSOL preserves full SOL price exposure while adding a second yield layer (MEV / transaction tips) on top of standard staking rewards, structurally increasing expected returns versus plain SOL staking.
- JitoSOL's yield is ultimately driven by Solana's transaction activity and prioritization fees, tying returns to a network that is already operating at scale in payments, tokenization, and institutional use cases.
- The Jito Network abstracts validator selection, MEV capture, and staking operations into a single liquid token, allowing investors to earn protocol-level economics without running infrastructure or managing staking complexity.

RISK FACTORS

- The additional yield from transaction tips is not fixed; it fluctuates with Solana congestion, fee markets, and prioritization demand, making JitoSOL returns more volatile than the returns of standard staking products.
- Investors are exposed not only to Solana but also to Jito's smart contracts, validator infrastructure, and governance decisions, which can alter yield characteristics or risk profiles without investor control.
- During periods of heightened volatility, JitoSOL may trade at a discount to SOL or experience temporary liquidity frictions, creating basis risk between JitoSOL-based products and spot SOL exposure.

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

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