



SAND

21Shares The Sandbox ETP

Factsheet as of 31 July, 2024¹

Global Crypto Classification Standard

Underlying: The Sandbox
 Level 1 Stack: dApp
 Level 2 Sector: Metaverse
 Level 2 Industry: VR and AR
 Level 3 Class: Utility Token

Investment Objective

100% physically backed, the 21Shares Sandbox ETP (SAND) tracks the performance of SAND tokens, which power the largest gaming-focused metaverse. The 21Shares Sandbox ETP provides investors with a regulated vehicle for simple and secure participation in the growth of the metaverse and decentralized gaming.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1177361008
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	\$1,255,872.26
Securities Outstanding	710,000
Nav Per Unit	\$1.77
30 Days Change	-1.37%

Service Providers

Market Maker	
Flow Traders	
Custody	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



User-generated gaming

Sandbox is one of the most popular metaverse destinations where players can construct experiences, purchase and build on digital land, create games, and monetize content. The universe is largely user-generated, allowing users to take a blank-canvas approach to building their virtual world.



100% physically backed

The 21Shares Sandbox ETP is 100% physically backed by the underlying SAND tokens which are held in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Easy and familiar

Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



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	-1.37%
3 Months	-25.66%
YTD	-39.39%
1 Year	-26.26%
3 Years	-91.16%
Since inception	-91.16%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
SAND BW	SAND.S	BNBT9M1	A3GYGH	117736100

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
BX Swiss	SAND BW	USD
Euronext Amsterdam	ASAND NA	USD
Euronext Paris	ASAND FP	EUR

Fundamentals

- The largest metaverse platform owning close to 60% of the available metaverse land.
- Offers the infrastructure to transition games and brands into the metaverse without having to build their own.
- SAND is the native utility token of the ecosystem, used to buy unique plots of land called LAND and in-game items, while it can be staked to participate in governance.

Risk Factors

- Excess centralization of Sandbox architecture makes it prone to closure, although improvements are currently taking place.
- Not pushing enough entertaining games on top of the platform would take the excitement away from the metaverse.

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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