



# STAKE

## 21Shares Staking Basket Index ETP

Factsheet as of 28 June, 2024<sup>1</sup>

### Investment Objective

100% physically backed by the underlying assets, 21Shares Staking Basket Index ETP (STAKE) tracks the performance of the underlying assets while capturing and reinvesting staking yields into the ETP for enhanced performance. STAKE is the only vehicle that provides a regulated and secure way for investors to tap into the growth of a basket of leading cryptos while generating additional yields.

### Product Details

|                    |                  |
|--------------------|------------------|
| Issuer             | 21Shares AG      |
| Fee                | 2.50%            |
| ISIN               | CH1210548892     |
| 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                    | \$2,284,828.45 |
| Securities Outstanding | 107,500        |
| Nav Per Unit           | \$21.25        |
| 30 Days Change         | -11.97%        |

### Service Providers

#### Market Maker

Flow Traders

#### Custody

Copper Technologies (Switzerland) AG,  
Coinbase Custody Trust Company, LLC

#### Authorized Participants

Nyenburgh, DRW Holdings, Jane Street, GHCO,  
Flow Traders, Virtu Financial Ireland Limited,  
L&S, Bluefin Europe LLP

#### Collateral Agent

The Law Debenture Trust Corporation PLC

### Index Guide

|                       |                           |
|-----------------------|---------------------------|
| Ticker                | STAKE                     |
| Provider              | Vinter                    |
| Rebalancing Frequency | Semi-Annually             |
| Strategy              | Rules-based passive index |
| Data Aggregator       | Vinter                    |

<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](#)



## Benefits



### Total returns

STAKE tracks a total return index that seeks performance from both staking and price appreciation of the underlying assets. The basket generates additional yield by staking the underlying crypto assets, providing exposure to a crypto-native return stream that is independent of market returns.



### Yield-return staking index

This index tracks the total return investors can reap from investing in proof-of-stake assets. All constituents are staked, and the yield generated from staking is incorporated into the index returns. The staking yield is not fixed but floating, meaning that higher staking yields translate into a better return on investment. Constituents are market cap weighted with a maximum weight of 30%.



### 100% physically backed

STAKE 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.



### 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.



### Staking with ease

With STAKE, investors can access staking yields across the top proof-of-stake blockchains, with the benefit of professional risk management while avoiding the need to lock assets

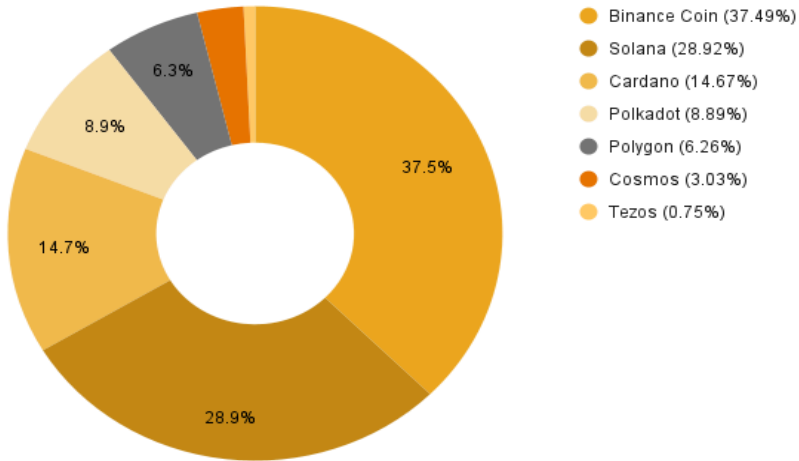
## Historical Performance since Inception



## Cumulative Performance

|                 |          |
|-----------------|----------|
| 30 Days         | -11.97%  |
| 3 Months        | -18.35%  |
| YTD             | +20.17%  |
| 1 Year          | +163.80% |
| 3 Years         | +96.26%  |
| Since inception | +96.26%  |

## Asset Allocation



## Trading Information

| Bloomberg | RIC     | SEDOL   | WKN    | Valor     |
|-----------|---------|---------|--------|-----------|
| STAKE BW  | STAKE.S | BLONRJ3 | A3G10R | 121054889 |

## Exchanges, Local Ticker and Currency

| Exchange              | Local Ticker | Currency |
|-----------------------|--------------|----------|
| BX Swiss              | STAKE        | CHF      |
| Deutsche Boerse Xetra | 2SKE GY      | EUR      |
| Deutsche Boerse Xetra | 2SKF GY      | USD      |
| Euronext Amsterdam    | STAKE NA     | USD      |
| Euronext Paris        | STAKE FP     | EUR      |

## Fundamentals

- A basket tracking the largest POS tokens that generates passive yield to ETP holders.
- Streamlines the process of staking without having to undergo its technical process.

## Risk Factors

- Investors should be aware that staking yield is being accrued in native tokens rather than in US dollar.
- Weighing by market cap could translate into users missing out on price appreciation and growing yield from smaller protocols.
- Different staking lock up period of various tokens require additional liquidity management measures.

## 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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