



# STAKE

## 21Shares Staking Basket Index ETP

Factsheet as of 30 September, 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 transparent 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
Listing Date	17.01.2023
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	\$2,242,435.44
Securities Outstanding	107,500
Nav Per Unit	\$20.86
30 Days Change	+14.04%

### Service Providers

#### Market Maker

Flow Traders

#### Custody

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

#### Authorized Participants

L&S, DRW Holdings, Virtu Financial Ireland Limited, Nyenburgh, GHCO, Jane Street, Flow Traders, 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](#)  
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# 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.



## 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.



## 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



## 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%.



## Carbon Neutral

21Shares has participated in carbon offset schemes since 2018. 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.

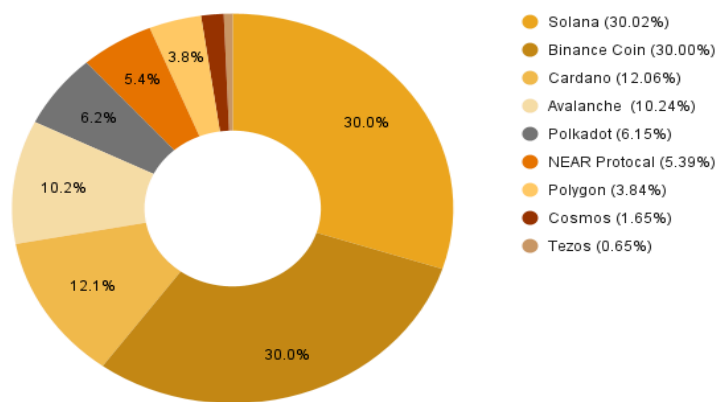
# Historical Performance since Inception



# Cumulative Performance

30 Days	+14.04%
3 Months	-4.25%
YTD	+17.96%
1 Year	+161.22%
3 Years	+92.64%
Since inception	+92.64%

## 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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## Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	-9.30	32.13	25.24	-24.28	12.20	-10.42	7.65	-17.59	10.64	-	-	-
2023	-	-3.46	6.49	-5.23	-7.13	-20.65	10.97	-13.48	-4.16	22.54	29.94	-

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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.