



TSUI

21shares Sui ETF

Factsheet as of February 24, 2026

21shares

WHY TSUI?

Internet scale and performance

Sui offers internet-scale performance by processing transactions in parallel rather than in sequence. It handles thousands of transactions per second with near-instant confirmation. This high-speed, low-cost foundation is built to scale for the next billion users.

Built for users, by ex-Meta/Facebook product experts

Built by former Meta engineers, Sui was built to simplify the user experience. Its "big tech" pedigree includes zkLogin for using Google or Apple accounts and "sponsored" transactions that eliminate gas fees for the user. Sui is designed for mobile gaming and commerce, aiming to host the next generation of apps.

Security and developer focused due to Move programming language

Sui uses Move, a language that treats digital assets as resources that cannot be copied or deleted. A bytecode verifier acts as an automated safety inspector, blocking bugs before code goes live. This security-first design reduces exploits to promote stability for developers and investors.

INVESTMENT OBJECTIVE

The Trust's investment objective is to seek to track the performance of SUI, as measured by the Pricing Benchmark, as adjusted for the Trust's expenses and other liabilities, and to reflect rewards from staking a portion of the Trust's SUI, to the extent the Sponsor in its sole discretion determines that the Trust may do so without undue legal or regulatory risk, such as, without limitation, the risk of jeopardizing the Trust's ability to qualify as a grantor trust for tax purposes.

IMPORTANT DISCLOSURE

TSUI, an exchange-traded product, is not registered under the Investment Company Act of 1940 ("40 Act"), and therefore is not subject to the same regulations and protections as 40 Act registered ETFs and mutual funds. TSUI is subject to significant risk and heightened volatility. TSUI is not suitable for investors who cannot afford the loss of the entire investment. An investment in TSUI is not a direct investment in Sui.

FUND DETAILS

Ticker	TSUI
Type	Digital Asset ETF
ISIN	US90137U1007
CUSIP	90137U100
Primary Exchange	Nasdaq
Inception Date	February 24, 2025
Expense Ratio	0.30%
Fund AUM	\$1,829,176.46
Shares Outstanding	90,000
30-Day Median Bid/Ask Spread	-%
Daily Volume	0
% of Assets Staked	-
Sponsor	21Shares US LLC
Fund Custodian	Coinbase Custody Trust Company LLC, BitGo New York Trust Company LLC, Anchorage Digital Bank N.A.
Marketing Agent	Foreside Global Services, LLC
Staking provider	Coinbase Crypto Services, LLC

FUND HOLDINGS

NAME	TICKER	TOKENS	PRICE	MARKET VALUE	WEIGHT
SUI	SUI	18162316.4541	\$.10	\$1,829,864.28	100.00%

Portfolio holdings should not be considered investment advice or a recommendation to buy, sell, or hold any particular digital asset.

FUND PERFORMANCE (%) AS OF ({DATE}#)

PERIOD	NAV	MARKET PRICE
3-month	-	-
YTD	-	-
1-year	-	-
3-years	-	-
5-years	-	-
Since inception	-	-

The performance data quoted represents past performance and is no guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. For the most recent month-end performance, please call 646-370-6016 or visit the Fund's website at www.21shares.com.

Investing involves risk, including the possible loss of principal. Shares of any ETF are bought and sold at market price (not NAV) and may trade at a discount or premium to NAV. Shares are not individually redeemable from the Fund and may only be acquired or redeemed from the fund in creation units. Brokerage commissions will reduce returns.

CONTACT US

<https://21shares.com/en-us>

Sales: ETF@21shares.com, 212-223-34

FEE AND EXPENSES BREAKDOWN

EXPENSE RATIO

Management Fee	0.30%
Total Annual Fund Operating Expenses	0.30%

IMPORTANT DISCLOSURES:

An investment in the Trust involves significant risks and may not be suitable for shareholders who are not in a position to accept more risk than may be involved with exchange-traded products that do not hold Sui. The shares are speculative securities. Their purchase involves a high degree of risk and you could lose your entire investment. You should consider all risk factors before investing in the Trust.

There is no assurance that Sui (“the Trust”) will generate a profit for investors. The Trust may not be suitable for all investors.

There are special risks associated with short selling and margin investing. Please ask your financial advisor for more information about these risks. Sui is a relatively new asset class, and the market for Sui is subject to rapid changes and uncertainty. Sui is largely unregulated and Sui investments may be more susceptible to fraud and manipulation than more regulated investments.

Sui is subject to unique and substantial risks, including significant price volatility and lack of liquidity, and theft. The value of an investment in the Trust could decline significantly and without warning, including to zero. Sui is subject to rapid price swings, including as a result of actions and statements by influencers and the media, changes in the supply of and demand for Sui, and other factors. There is no assurance that Sui will maintain its value over the long-term.

The trading prices of many digital assets, including Sui, have experienced extreme volatility in recent periods and may continue to do so. Extreme volatility in the future, including further declines in the trading prices of Sui, could have a material adverse effect on the value of the Shares and the Shares could lose all or substantially all of their value.

Failure by the Trust’s Sui Custodian to exercise due care in the safekeeping of the Trust’s Sui could result in a loss to the Trust. Shareholders cannot be assured that the Sui Custodian will maintain adequate insurance with respect to the SUI held by the custodian on behalf of the Trust.

The Trust is not actively managed and will not take any actions to take advantage, or mitigate the impacts, of volatility in the price of SUI. An investment in the Trust is not a direct investment in Sui. Investors will also forgo certain rights conferred by owning Sui directly. Shares of the Trust are generally bought and sold at market price (not NAV) and are not individually redeemed from the Trust. Only Authorized Participants may trade directly with the Trust and only large blocks of Shares called “creation units.” Your brokerage commissions will reduce returns.

If an active trading market for the Shares does not develop or continue to exist, the market prices and liquidity of the Shares may be adversely affected.

Shares in the Trust are not FDIC insured and may lose value and have no bank guarantee.

This material must be accompanied or preceded by a prospectus. Carefully consider the Trust’s investment objectives, risk factors, and fees and expenses before investing. For further discussion of the risks associated with an investment in the Trust please read the Trust’s prospectus: <https://www.21shares.com/en-us/product/tsui>.

The Marketing Agent is Foreside Global Services, LLC

21Shares US LLC is the Sponsor to the Trust.

21shares is not affiliated with Foreside Global Services LLC

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