



HODL

21Shares Crypto Basket Index ETP

Factsheet as of 28 February, 2025¹

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket Index ETP (HODL) provides streamlined access to the top five digital assets by market capitalization. By tapping the proven resilience of Bitcoin and Ethereum alongside the higher-growth potential of the next three largest digital assets, HODL balances stability and opportunity.

Product Details

| | |
|--|------------------|
| Issuer | 21Shares AG |
| Fee | 2.50% |
| ISIN | CH0445689208 |
| Listing Date | 20.11.2018 |
| 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 | \$170,290,703.01 |
| Securities Outstanding | 10,930,000 |
| Nav Per Unit | \$15.58 |
| 30 Days Change | -22.69% |

Service Providers

Market Maker

Flow Traders, GHCO

Custody

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

Authorized Participants

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

Collateral Agent

The Law Debenture Trust Corporation PLC

Index Guide

| | |
|-----------------------|---------------------------|
| Ticker | HODL |
| Provider | MarketVector Indexes |
| Rebalancing Frequency | Monthly |
| Strategy | Rules-based passive index |
| Data Aggregator | CryptoCompare |

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



Proven staying power

With the longest track record of any European basket product, HODL has demonstrated its effectiveness in delivering exposure to digital assets through bull markets, bear markets, and everything in between.



100% physically backed

HODL is 100% physically backed by the underlying digital assets which are kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Portfolio Management Made Easy

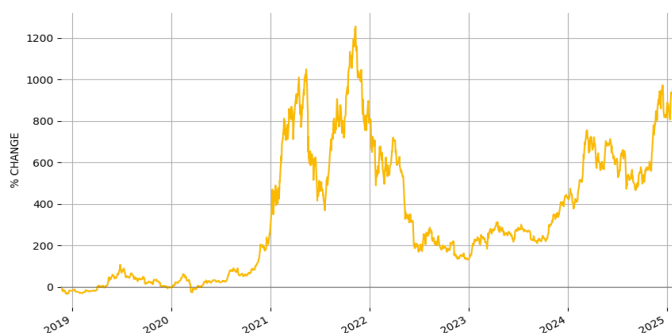
HODL is rebalanced every month to keep the portfolio aligned with its target strategy, preventing overexposure to any single asset and minimizing the impact of short-term market fluctuations. This proactive professional management ensures your portfolio remains well-diversified, with continuous monitoring to maintain its effectiveness.



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.

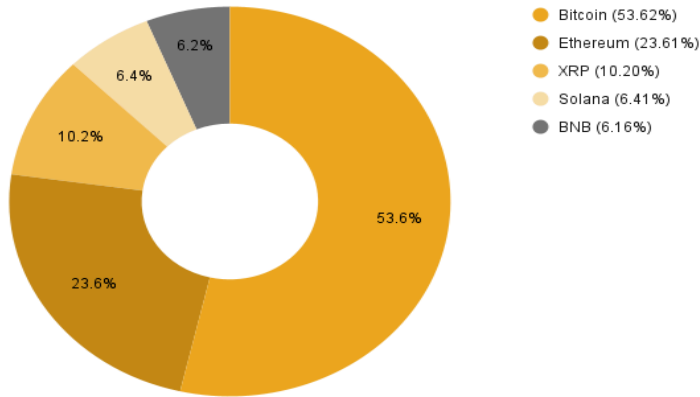
Historical Performance since Inception



Cumulative Performance

| | |
|-----------------|----------|
| 30 Days | -22.69% |
| 3 Months | -23.41% |
| YTD | -22.18% |
| 1 Year | +8.69% |
| 3 Years | +12.90% |
| Since inception | +669.33% |

Asset Allocation



Trading Information

| Bloomberg | RIC | SEDOL | WKN | Valor |
|-----------|--------|---------|--------|----------|
| HODL SW | HODL.S | BFZ5RL4 | A2TT3D | 44568920 |

Exchanges, Local Ticker and Currency

| Exchange | Local Ticker | Currency |
|-----------------------|--------------|----------|
| SIX Swiss Exchange | HODLCHF SE | CHF |
| SIX Swiss Exchange | HODLEUR SE | EUR |
| SIX Swiss Exchange | HODLGBP SE | GBP |
| SIX Swiss Exchange | HODL SE | USD |
| Boerse Duesseldorf | 21XH GD | EUR |
| Boerse Stuttgart | 21XH GS | EUR |
| Deutsche Boerse Xetra | 21XH GY | EUR |
| Euronext Amsterdam | HODL NA | USD |
| Euronext Paris | HODL FP | EUR |
| Gettex | 21XH GZ | EUR |

Fundamentals

- Diversified exposure to the leading decentralized money, smart-contracts and interoperability platforms.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers over 70% of crypto's total market cap, excluding stablecoins, granting wide exposure to the digital asset market akin to the representation seen in S&P 500.

Risk Factors

- Regulatory ambiguity beyond BTC to ETH regarding their classification as securities may jeopardize the broader spectrum of assets in the market.
- The assets included in the index exhibit a strong correlation, leading to the possibility of amplified market movements and limiting the effectiveness of hedging strategies.

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

21shares.com

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Historical Monthly Performance (in %)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-------------|--------|-------|-------|--------|--------|--------|-------|--------|-------|-------|--------|--------|
| 2025 | 14.11 | 0.00 | - | - | - | - | - | - | - | - | - | - |
| 2024 | -2.56 | 41.84 | 11.73 | -18.74 | 16.65 | -10.20 | 6.03 | -18.53 | 8.38 | 3.87 | 43.29 | -6.29 |
| 2023 | 40.70 | 1.79 | 13.47 | 0.93 | -5.74 | 3.02 | 0.43 | -8.80 | -1.44 | 19.33 | 12.13 | 19.51 |
| 2022 | -26.69 | 4.38 | 18.57 | -19.09 | -31.09 | -40.28 | 34.75 | -14.16 | -4.74 | 5.34 | -19.57 | -7.58 |
| 2021 | 56.68 | 39.72 | 18.85 | 3.93 | -31.20 | -15.92 | 2.64 | 53.86 | -7.55 | 42.40 | -6.39 | -20.66 |

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