



ADOT

21Shares Polkadot ETP

Factsheet as of 30 December, 2024¹

Global Crypto Classification Standard

Underlying: Polkadot
 Level 1 Stack: Cross-Chain Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Cross-Chain Platform
 Level 3 Class: Native Currency

Investment Objective

100% physically backed, the 21Shares Polkadot ETP (ADOT) tracks the performance of DOT, the cryptocurrency used to power the Polkadot blockchain. ADOT provides investors a regulated and transparent way to tap into Polkadot's growth, which enables cross-chain interoperability—an essential component to the growth of DeFi.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0593331561
Listing Date	03.02.2021
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	\$36,324,902.22
Securities Outstanding	10,993,680
Nav Per Unit	\$3.30
30 Days Change	-27.98%

Service Providers

Market Maker
Flow Traders, GHCO
Custody
Coinbase Custody Trust Company, LLC
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

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



Cross-chain functionality

Established to address the critical need for interoperability, the Polkadot network's key feature is the ability to enable different blockchains to communicate, share, and transfer data and assets in a secure and scalable way, laying the groundwork for the growth of Web3 and DeFi in the coming years.



100% physically backed

ADOT is 100% physically backed by the underlying DOT and kept 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

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	-27.98%
3 Months	+51.36%
YTD	-17.12%
1 Year	-17.12%
3 Years	-77.82%
Since inception	-68.98%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ADOT SW	ADOT.S	BNC01F0	A3GPQM	59333156

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ADOTCHF SE	CHF
SIX Swiss Exchange	ADOTGBP SE	GBP
SIX Swiss Exchange	ADOT SE	USD
Boerse Duesseldorf	ADOT GD	EUR
Boerse Stuttgart	ADOT GS	EUR
Deutsche Boerse Xetra	ADOT GY	EUR
Euronext Amsterdam	ADOT NA	USD
Euronext Paris	ADOT FP	EUR
Gettex	ADOT GZ	EUR

Fundamentals

- An interoperability network that allows incompatible blockchains to communicate with each other.
- Polkadot 2.0 design is expected to make the network more developer friendly and cheaper for applications wanting to join the ecosystem.
- A POS token that users can stake to participate in validating the security of all networks it is connected to.

Risk Factors

- Losing market share against more innovative and dynamic interoperability-focused protocols like Cosmos and LayerZero.
- Lack of adoption for the new network Polkadot 2.0 network launch, scheduled for the second half of 2024.
- The regulatory ambiguity associated with the potential classification as a security.

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

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Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2024	-18.91	29.73	8.43	-36.27	13.13	-9.51	-13.09	-23.91	8.66	-12.42	117.97	-
2023	45.95	3.13	-2.55	-8.09	-9.36	-6.76	3.75	-13.72	-8.20	6.35	25.86	51.56
2022	-32.62	-4.11	23.42	-25.35	-38.33	-33.90	20.67	-13.40	-8.98	2.19	-18.66	-20.99
2021	-	-	15.63	-4.33	-38.02	-31.13	-4.83	98.50	-4.31	51.42	-10.71	-27.43

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