



ASOL

21Shares Solana Staking ETP

Factsheet as of 30 December, 2024¹

Investment Objective

100% physically backed, the 21Shares Solana Staking ETP (ASOL) tracks SOL's performance while capturing staking yields that are reinvested into the ETP for enhanced performance. ASOL provides investors with a regulated and transparent way to tap into the growth of Solana, one of the most active blockchain networks for gaming, finance, and identity protection.

Product Details

| | |
|--------------------|------------------|
| Issuer | 21Shares AG |
| Fee | 2.50% |
| ISIN | CH1114873776 |
| Listing Date | 29.06.2021 |
| 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

Global Crypto Classification Standard

Underlying: Solana
 Level 1 Stack: Smart Contract Platform
 Level 2 Sector: Infrastructure
 Level 2 Industry: Smart Contract Platform
 Level 3 Class: Native Currency

Key Facts

| | |
|------------------------|--------------------|
| AUM | \$1,063,515,649.76 |
| Securities Outstanding | 8,835,000 |
| Nav Per Unit | \$120.34 |
| 30 Days Change | -18.34% |

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



Blockchain for advanced applications

Established to address the critical pain points of the Ethereum network, Solana is designed for superior speed and capacity to enable advanced financial applications. The network has demonstrated immense resilience, attracting multitudes of developers over crypto-winter.



100% physically backed

ASOL is 100% physically backed by the underlying SOL and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Staking with ease

With ASOL, investors can access staking yields with the benefit of professional risk management while avoiding the need to directly lock assets.



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 | -18.34% |
| 3 Months | +24.81% |
| YTD | +87.17% |
| 1 Year | +87.17% |
| 3 Years | +12.96% |
| Since inception | +454.09% |

Trading Information

| Bloomberg | RIC | SEDOL | WKN | Valor |
|-----------|--------|---------|--------|-----------|
| ASOL SW | ASOL.S | BMB50P2 | A3GSS0 | 111487377 |

Exchanges, Local Ticker and Currency

| Exchange | Local Ticker | Currency |
|-----------------------|--------------|----------|
| SIX Swiss Exchange | ASOLCHF SE | CHF |
| SIX Swiss Exchange | ASOLGBP SE | GBP |
| SIX Swiss Exchange | ASOL SE | USD |
| Boerse Duesseldorf | ASOL GD | EUR |
| Boerse Stuttgart | ASOL GS | EUR |
| Deutsche Boerse Xetra | ASOL GY | EUR |
| Euronext Amsterdam | ASOL NA | USD |
| Euronext Paris | ASOL FP | EUR |

Fundamentals

- One of the highest performant smart-contract platforms, process transactions in 400 MS, and handling up an ~2.5K per second at current capacity.
- A vibrant ecosystem that shrugged off its reliance over centralized entities, while featuring a more evenly token distribution following the collapse of FTX.
- - One of the cheapest smart-contract platforms for usage <\$0.001, combined with its ability to pay dividends via its staking program.

Risk Factors

- Selling pressure by FTX liquidators (~\$650M deposited on exchanges from Oct-Dec 23).
- Its low-fee structure means that Solana has high inflation, which the Solana foundation subsidizes, paying close to \$100M on a monthly basis.
- 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

21shares.com

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Historical Monthly Performance (in %)

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|------|--------|-------|-------|--------|--------|--------|-------|--------|-------|-------|--------|--------|
| 2024 | -4.05 | 30.66 | 41.67 | -31.14 | 29.42 | -14.76 | 27.66 | -24.70 | 15.55 | 9.18 | 43.32 | - |
| 2023 | 151.92 | -6.25 | -7.28 | 6.81 | -7.49 | -11.47 | 33.62 | -14.66 | -1.54 | 77.63 | 65.18 | 78.09 |
| 2022 | -45.28 | 0.71 | 34.85 | -25.30 | -52.39 | -30.51 | 34.92 | -24.71 | 8.91 | -5.61 | -58.91 | -29.20 |
| 2021 | - | - | - | - | - | - | -4.13 | 285.04 | 16.64 | 43.20 | 8.25 | -18.54 |

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