#### 21shares



Factsheet as of 06 May, 2025<sup>1</sup>

### **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 <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				

# 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	\$829,928,086.61
Securities Outstanding	8,933,500
Nav Per Unit	\$92.89
30 Days Change	+33.13%

#### 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



#### **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

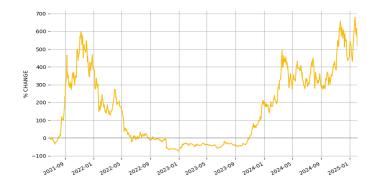
With ASOL, investors can access staking yields with the benefit of professional risk management while avoiding the need to directly lock assets.



#### **Climate protection**

21Shares has engaged in effective climate protection since 2021. Our contributions support climate protection projects that include cleaner power generation and reforestation efforts, all designed to protect our planet for future generations.

#### **Historical Performance since Inception**



#### **Cumulative Performance**

30 Days	+33.13%
3 Months	-28.83%
YTD	-33.60%
1 Year	-4.05%
3 Years	+83.49%
Since inception	+327.71%

## **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	ASOLJPY SE	JPY
SIX Swiss Exchange	ASOL SE	USD
SIX Swiss Exchange	ASOLSGD SE	SGD
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
NASDAQ OMX	ASOL SS	SEK

#### **Fundamentals**

- One of the highest-performant smart-contract platforms, capable of processing transactions in just 400 milliseconds, with a current capacity to handle around 1,000 to 1,500 transactions per second seamlessly.
- A vibrant ecosystem that shrugged off its reliance on centralized entities, with a more evenly distributed token following the collapse of FTX.
- With transaction costs under \$0.001, it stands out as one of the most cost-effective platforms, further enhanced by its staking program that allows users to earn dividends.

#### **Risk Factors**

- The rise of high-performance blockchain networks such as Sui, Aptos, and upcoming launches in 2025 could challenge Solana's dominance in speed and throughput, potentially diverting attention and developer activity to these emerging platforms.
- Its low-fee structure means that Solana has high inflation, which the Solana foundation subsidizes by paying at least \$300M monthly since Q2 of 2024.
- Although Solana is gaining prominence in tokenization, DePIN, and Al-based applications, a substantial share of its revenue still relies on meme-trading activities, leaving it vulnerable to speculative market behavior.

#### **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	28.96	-39.22	-12.85	12.34	0.58	-	-	-	-	-	-	-
2024	-4.05	30.66	41.67	-31.14	29.42	-14.76	27.66	-24.70	15.55	9.18	43.32	-23.16
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

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