21shares



Factsheet as of 02 April, 2025¹

Investment Objective

100% physically backed, the 21Shares Polygon ETP (POLY) tracks POL's performance, the new native cryptocurrency of the Polygon network. POLY provides investors with a regulated and transparent way to tap into the growth of the Polygon, a scaling solution, stimulating mass adoption, attracting brands, and building enterprise adoption.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1129538448
Listing Date	17.11.2021
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, MT, NL, NO, PL, PT, RO,	ES, FI, FR, HR, HU, IE, IT, LI, LU, SE, SK

Global Crypto Classification Standard

Underlying: Polygon

Level 1 Stack: Blockchain Accelerator

Level 2 Sector: Infrastructure

Level 2 Industry: Blockchain Accelerator

Level 3 Class: Native Currency

Key Facts

AUM	\$5,877,735.84
Securities Outstanding	2,640,925
Nav Per Unit	\$2.23
30 Days Change	-28.80%

Service Providers

Market Maker

Flow Traders, GHCO

Custody

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

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



Enabling enterprise adoption

Polygon's infrastructure and toolkit are positioned to enable enterprises to build projects and programs on the network. Starbucks, Reddit, and Instagram are among some of the brands building on Polygon.



100% physically backed

The 21Shares Polygon ETP is 100% physically backed by the underlying POL and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



Easy and familiar

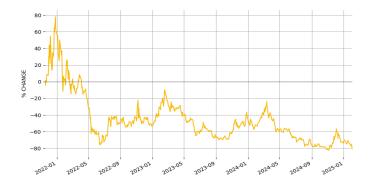
Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



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	-28.80%
3 Months	-62.42%
YTD	-62.42%
1 Year	-78.79%
3 Years	-88.88%
Since inception	-88.60%

Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
POLY SW	POLY.S	BNVTWQ6	A3GUQJ	112953844

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	POLYCHF SE	CHF
SIX Swiss Exchange	POLYGBP SE	GBP
SIX Swiss Exchange	POLY SE	USD
Deutsche Boerse Xetra	POLY GY	EUR
Euronext Amsterdam	POLY NA	USD
Euronext Paris	POLY FP	EUR

Fundamentals

- A leading ETH scaling solution utilizing a new type of approach called zkEVM rollups to help scale Ethereum with an AuM of ~\$800M.
- Polygon features a staking mechanism to help validate the security of the main Polygon network along with the networks connected to it.
- The full launch of Polygon 2.0, with the full rollout of AggLayer, will create an ecosystem of ETH-interconnected networks, supported by shared liquidity which is a novel solution across the crypto ecosystem.

Risk Factors

- An exploit in the novel and and yet-to-launch Shared Unified Liquidity bridge (AggLayer) could be detrimental.
- Regulatory uncertainty in deeming POL as a security.
- The ETH scalability sector is saturated with somewhat analogous solutions, potentially posing a threat to Polygon's adoption.

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
2025	-6.87	-36.34	-23.20	-5.32	-	-	-	-	-	-	-	-
2024	-17.98	29.91	-3.08	-34.51	4.29	-19.01	-9.17	-21.14	0.10	-21.23	77.84	-21.22
2023	46.75	11.32	-10.30	-11.27	-10.41	-29.71	11.13	-17.50	-9.57	20.03	22.62	26.32
2022	-35.94	-3.17	8.35	-29.97	-44.80	-33.00	112.20	-11.70	-5.95	15.38	-3.32	-14.27
2021	-	_	-	-	_	-	-	-	-	_	_	39.52

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Back-tested data and/or information reflects the application of the index methodology and selection of index constituents in hindsight. No hypothetical record can completely account for the impact of financial risk in actual trading. For example, there are numerous factors related to the equities, fixed income, or commodities markets in general which cannot be, and have not been accounted for in the preparation of the index information set forth, all of which can affect actual performance. The index returns shown do not represent the results of actual trading of investable assets.