



# HODLV

## 21Shares Crypto Basket Equal Weight ETP

Factsheet as of 30 December, 2024<sup>1</sup>

### Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket Equal Weight ETP (HODLV) provides investors with equally weighted exposure to the top five digital assets. This equal weighting strategy amplifies exposure to high-growth, non-blue-chip assets, while maintaining a solid foundation with established market leaders.

### Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1135202161
Listing Date	28.09.2021
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	

### Key Facts

AUM	\$14,323,947.07
Securities Outstanding	430,000
Nav Per Unit	\$33.30
30 Days Change	-16.51%

### Service Providers

#### Market Maker

Flow Traders, GHCO

#### Custody

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

### Index Guide

Ticker	HODLV
Provider	Vinter
Rebalancing Frequency	Quarterly
Strategy	Rules-based passive index
Data Aggregator	Vinter

<sup>1</sup>Updated monthly <sup>2</sup>This varies by jurisdiction and the fund manager is recommended to verify this <sup>3</sup>Under 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



### Higher growth potential

HODLV offers a strategic emphasis on assets poised for higher growth potential, allowing investors to tap into both established market leaders and emerging opportunities, maximizing upside potential.



### 100% physically backed

HODLV 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

HODLV is rebalanced quarterly 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.

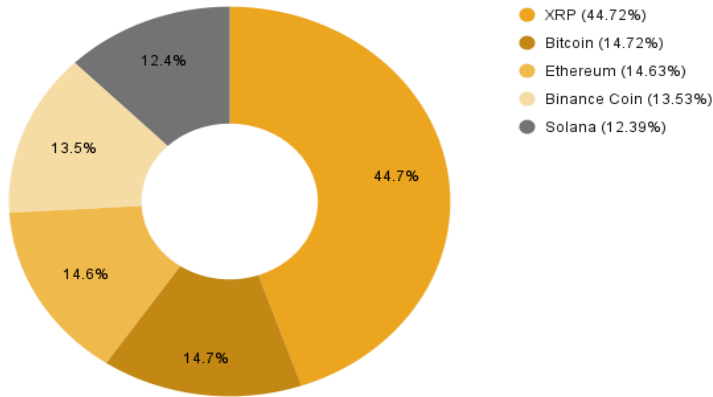
## Historical Performance since Inception



## Cumulative Performance

30 Days	-16.51%
3 Months	+80.24%
YTD	+142.54%
1 Year	+142.54%
3 Years	+56.74%
Since inception	+69.44%

## Asset Allocation



## Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODLV SW	HODLV.S	BP94P24	A3GUMV	113520216

## Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	HODLVCHF SE	CHF
SIX Swiss Exchange	HODLVGBP SE	GBP
SIX Swiss Exchange	HODLV SE	USD
Deutsche Boerse Xetra	H21V GY	EUR
Euronext Amsterdam	HODLV NA	USD
Euronext Paris	HODLV FP	EUR

## Fundamentals

- Diversified exposure to the leading digital assets.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers close to 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

- Assets included are not as decorrelated, so hedging and diversification impact is quite limited.
- 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	-7.82	35.23	20.33	-16.81	14.44	-9.64	14.00	-17.60	10.01	-0.32	74.28	-
2023	34.94	-2.46	17.47	-2.02	-2.23	-9.84	13.30	-13.13	-1.90	12.75	10.66	27.11
2022	-26.47	0.39	21.28	-18.85	-25.70	-35.09	32.06	-11.04	6.12	2.12	-15.70	-13.01
2021	-	-	-	-	-	-	-	-	-	26.74	0.85	-18.53

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