



HODLX

21Shares Crypto Basket 10 Core ETP

Factsheet as of 30 December, 2024¹

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket 10 Core ETP (HODLX) offers a broad portfolio of the top ten digital assets by market capitalization, providing the most cost-efficient, diversified basket on the market. Ideal for enhancing diversification. HODLX, a cost-effective product, combines the reliability of established players like Bitcoin and Ethereum with the growth potential of other leading digital assets.

Product Details

Issuer	21Shares AG
Fee	0.49%
ISIN	CH1135202179
Listing Date	28.09.2021
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	

Benefits

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.

Key Facts

AUM	\$21,610,248.41
Securities Outstanding	685,000
Nav Per Unit	\$31.55
30 Days Change	-7.84%

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





Exceptional Value

HODLX gives access to the top 10 digital assets by market cap, offering broad coverage of the crypto market. As the most cost-efficient crypto basket, HODLX provides a way to invest in the growing digital asset market through a single ETP.



Portfolio Management Made Easy

HODLX 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.



100% physically backed

HODLX 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.



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.

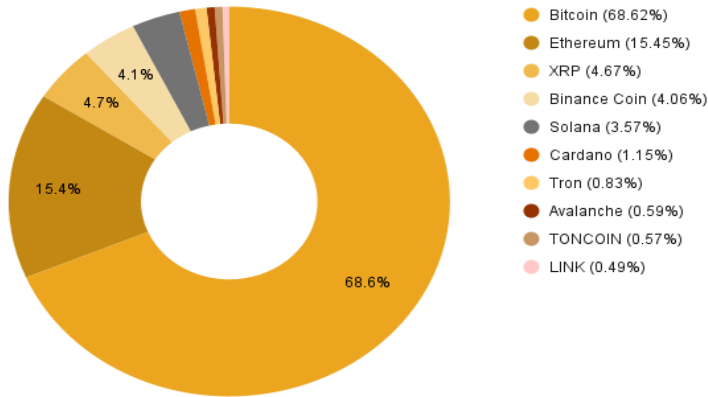
Historical Performance since Inception



Cumulative Performance

30 Days	-7.84%
3 Months	+46.13%
YTD	+95.11%
1 Year	+95.11%
3 Years	+38.55%
Since inception	+60.70%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODLX SW	HODLX.S	BP94P68	A3GUMU	113520217

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	HODLXCHF SE	CHF
SIX Swiss Exchange	HODLXGBP SE	GBP
SIX Swiss Exchange	HODLX SE	USD
Deutsche Boerse Xetra	21HX GY	EUR
Euronext Amsterdam	HODLX NA	USD
Euronext Paris	HODLX FP	EUR

Fundamentals

- Diversified exposure to the largest 10 digital assets by marketcaps.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers close over 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	0.19	43.39	12.03	-15.49	13.05	-9.88	6.75	-15.40	8.60	6.94	42.72	-
2023	37.38	1.41	16.50	1.24	-5.04	3.71	0.38	-8.86	-1.45	20.63	10.73	15.28
2022	-24.86	7.19	17.26	-16.98	-26.65	-40.52	36.13	-13.95	-2.80	5.11	-17.77	-5.81
2021	-	-	-	-	-	-	-	-	-	39.73	-0.25	-19.74

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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.