



ALGO

21Shares Algorand ETP

Factsheet as of 02 April, 2025¹

Global Crypto Classification Standard

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

Investment Objective

100% physically backed, the 21Shares Algorand ETP (ALGO) tracks the performance of Algo tokens. With its superior transaction speeds, Algorand is well-suited to support a wide range of use cases. It is also the only blockchain to achieve and maintain carbon-negativity since 2021. The 21Shares Algorand ETP provides investors with a regulated vehicle for simple and transparent participation in the growth of the Algorand network.

Product Details

| | |
|--------------------|------------------|
| Issuer | 21Shares AG |
| Fee | 2.50% |
| ISIN | CH1146882316 |
| Listing Date | 22.11.2021 |
| 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, ES, FI, FR, HR, HU, IE, IT, LI, LU, MT, NL, NO, PL, PT, RO, SE, SK

Key Facts

| | |
|------------------------|----------------|
| AUM | \$8,024,508.03 |
| Securities Outstanding | 4,185,000 |
| Nav Per Unit | \$1.92 |
| 30 Days Change | -28.94% |

Service Providers

Market Maker

Flow Traders

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

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](#)
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Benefits



Fast transactions, low fees

Algorand leverages a mechanism that prioritizes fast transaction speeds at low fees. The network is designed to deliver a frictionless user experience similar to Web2. This focus on ease strengthens its growth potential as the ecosystem looks to onboard the next generation of blockchain users.



100% physically backed

The 21Shares Algorand ETP is 100% physically backed by the underlying Algo tokens 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 | -28.94% |
| 3 Months | -55.37% |
| YTD | -55.37% |
| 1 Year | -22.33% |
| 3 Years | -80.48% |
| Since inception | -90.21% |

Trading Information

| Bloomberg | RIC | SEDOL | WKN | Valor |
|-----------|--------|---------|--------|-----------|
| ALGO.SW | ALGO.S | BMFC639 | A3GVVU | 114688231 |

Exchanges, Local Ticker and Currency

| Exchange | Local Ticker | Currency |
|-----------------------|--------------|----------|
| SIX Swiss Exchange | ALGOCHF SE | CHF |
| SIX Swiss Exchange | ALGO SE | USD |
| Deutsche Boerse Xetra | ALCO GY | EUR |
| Euronext Amsterdam | ALGO NA | USD |
| Euronext Paris | ALGO FP | EUR |

Fundamentals

- A smart-contract platform with a refined algorithm that enables for low fees (<\$0.001), faster transaction processing (~45tps) compared to first generation blockchains.
- Token serves as the gas currency for the platform to access the ecosystem of onchain applications and games.
- Offers a staking mechanism that pays dividends to users for helping secure the network.

Risk Factors

- Faces fierce competition from similar smart-contract platforms like Solana and emerging networks.
- Risk of centralization as the top 100 holders own nearly 60% of the overall circulating supply.
- 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 |
|-------------|--------|--------|--------|--------|--------|--------|-------|--------|-------|--------|--------|--------|
| 2025 | 27.29 | -40.83 | -24.68 | 5.46 | - | - | - | - | - | - | - | - |
| 2024 | -30.72 | 37.83 | 22.97 | -36.35 | 6.96 | -23.63 | -2.23 | -11.13 | 8.25 | -15.20 | 250.28 | -22.82 |
| 2023 | 47.38 | 3.66 | -9.67 | -20.19 | -18.93 | -19.81 | -6.95 | -12.71 | 3.74 | 7.15 | 24.17 | 73.12 |
| 2022 | -43.86 | -11.37 | 11.28 | -31.22 | -37.95 | -29.05 | 15.40 | -12.91 | 22.76 | -0.65 | -32.02 | -33.32 |
| 2021 | - | - | - | - | - | - | - | - | - | - | - | -4.52 |

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