



# ALGO

## 21Shares Algorand ETP

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

### 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 <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	\$11,540,189.14
Securities Outstanding	3,600,000
Nav Per Unit	\$3.20
30 Days Change	-37.12%

### 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

<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



### 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

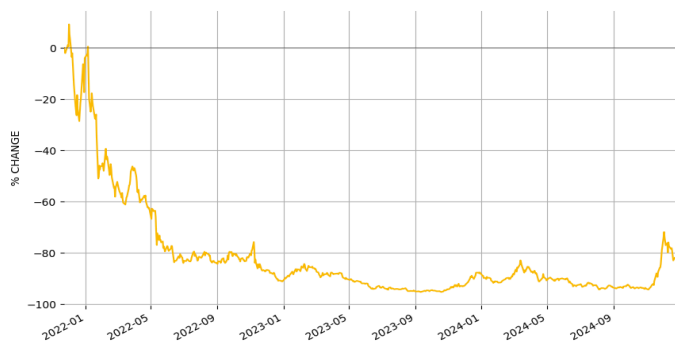
Adding crypto to your portfolio doesn't need to be complicated. Invest with your existing advisor or brokerage platform and keep your assets in one place.



### 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	-37.12%
3 Months	+140.04%
YTD	+46.72%
1 Year	+46.72%
3 Years	-82.96%
Since inception	-83.64%

## 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
<b>2024</b>	-30.72	37.83	22.97	-36.35	6.96	-23.63	-2.23	-11.13	8.25	-15.20	250.28	-
<b>2023</b>	47.38	3.66	-9.67	-20.19	-18.93	-19.81	-6.95	-12.71	3.74	7.15	24.17	73.12
<b>2022</b>	-43.86	-11.37	11.28	-31.22	-37.95	-29.05	15.40	-12.91	22.76	-0.65	-32.02	-33.32
<b>2021</b>	-	-	-	-	-	-	-	-	-	-	-	-4.52

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