## 21shares



Factsheet as of 02 April, 2025<sup>1</sup>

## **Investment Objective**

100% physically backed by Ether (ETH), the second-largest cryptoasset by market cap, the 21Shares Ethereum Staking ETP (AETH) tracks the performance of ETH and delivers staking yields that are reinvested into the ETP for enhanced performance. AETH has the longest track record of any physical ETH product on the market.

#### **Product Details**

Issuer	21Shares AG				
Fee	1.49%				
ISIN	CH0454664027				
Listing Date	04.03.2019				
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, UK					

# Global Crypto Classification Standard

Underlying: Ethereum

Level 1 Stack: Smart Contract Platform

Level 2 Sector: Infrastructure

Level 2 Industry: Smart Contract Platform

Level 3 Class: Native Currency

### **Key Facts**

AUM	\$271,191,580.44
Securities Outstanding	13,105,000
Nav Per Unit	\$20.69
30 Days Change	-17.99%

#### **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**



#### Well established

The Ethereum Network is the foundation for Decentralized Finance (DeFi), the fastest growing digital asset sector, and the second largest digital asset by market cap. Its strong position and liquidity indicate strong long-term investment potential.



#### 100% physically backed

AETH is 100% physically backed by the underlying ETH and kept in cold storage by an institutional-grade custodian, offering greater protection than custody options available to individual investors.



#### Staking with ease

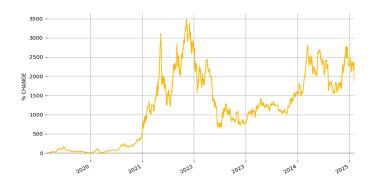
Individual investors seeking the benefits of staking are typically required to meet a high investment threshold and wait for withdrawals. With AETH, investors can access staking yields with the benefit of professional risk management while avoiding the need to lock assets.



#### **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	-17.99%
3 Months	-47.37%
YTD	-47.37%
1 Year	-43.08%
3 Years	-46.28%
Since inception	+1256.45%

## **Trading Information**

Bloomberg	RIC	SEDOL	WKN	Valor
AETH SW	AETH.S	BFY1WT6	A2T68Z	45466402

## **Exchanges, Local Ticker and Currency**

Exchange	Local Ticker	Currency		
SIX Swiss Exchange	AETHCHF SE	CHF		
SIX Swiss Exchange	AETHEUR SE	EUR		
SIX Swiss Exchange	AETHGBP SE	GBP		
SIX Swiss Exchange	AETHJPY SE	JPY		
SIX Swiss Exchange	AETH SE	USD		
SIX Swiss Exchange	AETHSGD SE	SGD		
Boerse Duesseldorf	ETHA GD	EUR		
Boerse Stuttgart	ETHA GS	EUR		
BX Swiss	AETHCHF BW	CHF		
Deutsche Boerse Xetra	ETHA GY	EUR		
Deutsche Boerse Xetra	ETHB GY	USD		
Euronext Amsterdam	AETH NA	USD		
Euronext Paris	AETH FP	EUR		
Gettex	ETHA GZ	EUR		
London Stock Exchange	AETH LN	GBP		
London Stock Exchange	ETHU LN	USD		
NASDAQ OMX	AETH SS	SEK		
Wiener Boerse	AETH AV	EUR		

#### **Fundamentals**

- Leading & largest smart-contract platform by Market Cap, traded volume and AuM, with the deepest liquidity.
- Second most decentralized blockchain with over 900K validators, and has one of the most vibrant ecosystems with over 2500 applications spanning across multiple industries.
- One of the few deflationary digital assets within the entire market, while offering a staking mechanism that pays dividends to users for helping secure the network.

#### **Risk Factors**

- Limited progress in scalability may prompt developers and users to explore alternative smart-contract solutions.
- The success of L2 is cannibalizing the success of Ethereum mainnet and its revenue post the dencun upgrade
- Re-staking could jeopardize Ethereum's security if certain sizeable validators misbehave, which would cause slashing on layers of both protocols

#### **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	3.33	-35.17	-17.26	1.96	-	-	-	-	-	-	-	-
2024	-0.02	48.96	3.12	-15.65	24.84	-9.62	-2.58	-25.83	6.07	-1.91	41.29	-8.33
2023	32.84	3.18	11.76	2.72	-1.50	-1.02	0.91	-8.35	-1.86	7.13	13.42	14.49
2022	-29.44	7.41	19.87	-15.57	-31.49	-47.75	67.95	-9.30	-12.77	15.29	-19.35	-5.86
2021	90.01	9.51	20.05	48.61	-6.91	-16.72	9.88	44.14	-12.00	45.76	6.36	-19.97



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