



ALTS

21Shares Crypto Mid-Cap Index ETP

Factsheet as of 02 April, 2025¹

Investment Objective

100% physically backed by its underlying assets, 21Shares Crypto Mid-Cap Index ETP (ALTS) provides exposure to the eight largest digital assets excluding the top two by market capitalization. Suitable for investors already holding blue-chip assets, ALTS represents a strategic next step to diversify a portfolio with higher growth potential.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1130675676
Listing Date	13.12.2021
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	\$11,780,803.41
Securities Outstanding	745,000
Nav Per Unit	\$15.81
30 Days Change	-13.28%

Service Providers

Market Maker

Flow Traders

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

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



Higher growth potential

ALTS focuses on “mid-cap” cryptocurrencies with greater growth potential. It’s an ideal choice for those looking to capitalize on the next wave of high-growth opportunities in crypto.



100% physically backed

ALTS 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

ALTS 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.



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.

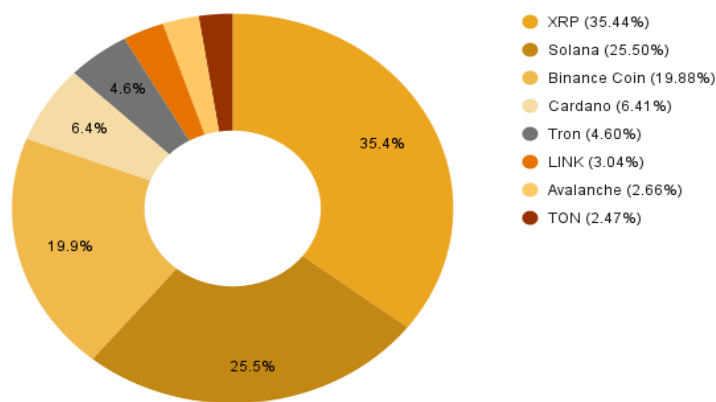
Historical Performance since Inception



Cumulative Performance

30 Days	-13.28%
3 Months	-25.65%
YTD	-25.65%
1 Year	+18.81%
3 Years	-17.37%
Since inception	-19.59%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ALTS SW	ALTS.S	BNHQLQ4	A3GWD4	113067567

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ALTSCHF SE	CHF
SIX Swiss Exchange	ALTS SE	USD
Euronext Amsterdam	ALTS NA	USD
Euronext Paris	ALTS FP	EUR

Fundamentals

- A basket of the leading smart contract and payments-focused networks.
- Provides a passive management approach towards the leading smart-contract and payments platforms.
- Offers exposure to above 10% of the crypto's total market cap.

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

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Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	23.54	-30.05	-2.44	0.71	-	-	-	-	-	-	-	-
2024	-9.22	29.05	22.54	-20.81	11.37	-9.75	12.58	-15.40	10.94	-0.74	63.52	-3.67
2023	37.04	-2.02	7.58	-3.58	-2.11	-16.77	16.90	-16.13	-1.33	14.00	13.43	34.86
2022	-31.74	9.61	20.36	-20.78	-43.26	-31.33	33.64	-11.04	6.22	2.92	-16.42	-17.40

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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.