



STAKE

21Shares Staking Basket Index ETP

Factsheet as of 30 December, 2024¹

Investment Objective

100% physically backed by its underlying assets, 21Shares Staking Basket Index ETP (STAKE) tracks the performance of top digital assets while capturing and reinvesting staking yields. This strategy enhances potential returns by combining capital appreciation with an additional crypto-specific income stream from staking. STAKE offers a carefully curated portfolio designed to enhance both income and long-term growth.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1210548892
Listing Date	17.01.2023
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	\$2,692,774.39
Securities Outstanding	97,500
Nav Per Unit	\$27.61
30 Days Change	-18.95%

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

Index Guide

Ticker	STAKE
Provider	Vinter
Rebalancing Frequency	Semi-Annually
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](#). This varies by jurisdiction and the fund manager is recommended to verify this.



Benefits



Staking with Ease

With STAKE, investors can access staking yields without managing the complexities themselves. There's no need to lock up assets or worry about the technical process—we handle everything. Our model reinvests staking yields into the ETP, providing additional income alongside potential capital appreciation, all in a fully managed, streamlined solution.



100% physically backed

STAKE 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.



Trend & Yield Optimization

STAKE rebalances bi-annually to strike the right balance between capturing the momentum of rising assets and maximizing income from staking yields while adhering to target allocations. This rebalance cadence optimizes the portfolio for return streams from both income generation and long-term growth.



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.

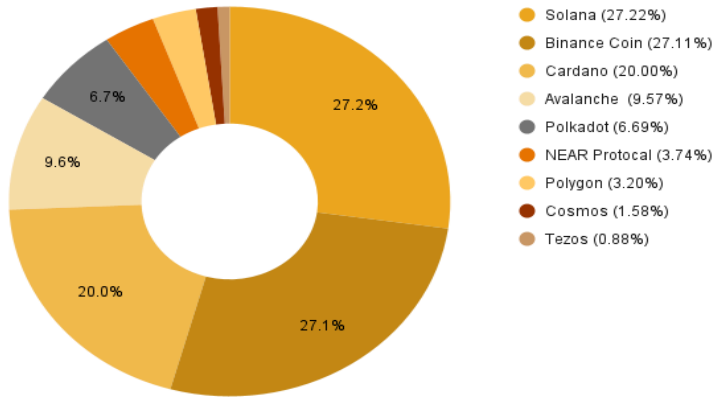
Historical Performance since Inception



Cumulative Performance

30 Days	-18.95%
3 Months	+37.38%
YTD	+56.14%
1 Year	+56.14%
3 Years	+155.00%
Since inception	+155.00%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
STAKE BW	STAKE.S	BLONRJ3	A3G10R	121054889

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
BX Swiss	STAKE	CHF
Deutsche Boerse Xetra	2SKE GY	EUR
Deutsche Boerse Xetra	2SKF GY	USD
Euronext Amsterdam	STAKE NA	USD
Euronext Paris	STAKE FP	EUR

Fundamentals

- A basket tracking the largest POS tokens that generates passive yield to ETP holders.
- Streamlines the process of staking without having to undergo its technical process.

Risk Factors

- Investors should be aware that staking yield is being accrued in native tokens rather than in US dollar.
- Weighing by market cap could translate into users missing out on price appreciation and growing yield from smaller protocols.
- Different staking lock up period of various tokens require additional liquidity management measures.

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	-9.30	32.13	25.24	-24.28	12.20	-10.42	7.65	-17.59	10.64	-2.59	63.53	-
2023	-	-3.46	6.49	-5.23	-7.13	-20.65	10.97	-13.48	-4.16	22.54	29.94	55.48

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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.