21shares

HODL

21Shares Crypto Basket Index ETP

Factsheet as of 06 May, 2025[1]

Key Facts

AUM	$172,027,950.15
Securities Outstanding	11,010,000
Nav Per Unit	$15.62
30 Days Change	+16.47%

Investment Objective

100% physically backed by the underlying assets, the 21Shares Crypto Basket Index ETP (HODL) provides streamlined access to the top five digital assets by market capitalization. By tapping the proven resilience of Bitcoin and Ethereum alongside the higher-growth potential of the next three largest digital assets, HODL balances stability and opportunity.

Product Details

Issuer	21Shares AG
Fee	2.50%
ISIN	CH0445689208
Listing Date	20.11.2018
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

Service Providers

Market Maker

Flow Traders, GHCO

Custody

Coinbase Custody Trust Company, LLC, Copper Technologies (Switzerland) AG, Zodia Custody Limited

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	HODL
Provider	MarketVector Indexes
Rebalancing Frequency	Monthly
Strategy	Rules-based passive index
Data Aggregator	CryptoCompare

[1]Updated monthly [2]This varies by jurisdiction and the fund manager is recommended to verify this [3]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

Proven staying power

With the longest track record of any European basket product, HODL has demonstrated its effectiveness in delivering exposure to digital assets through bull markets, bear markets, and everything in between.

Portfolio Management Made Easy

HODL is rebalanced every month 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.

100% physically backed

HODL 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.

Climate protection

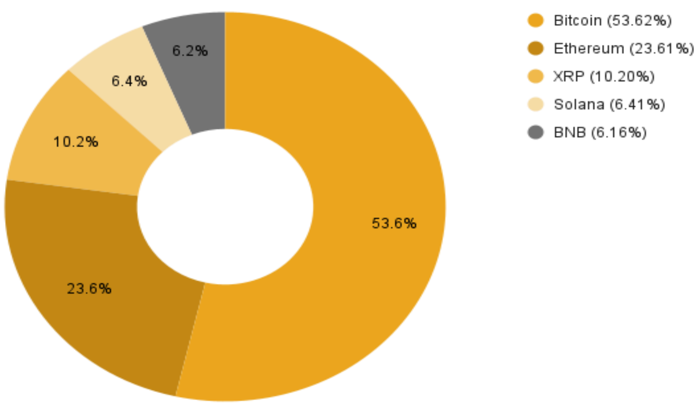
21Shares has engaged in effective climate protection since 2021. Our contributions support climate protection projects that include cleaner power generation and reforestation efforts, all designed to protect our planet for future generations.

Historical Performance since Inception

Cumulative Performance

30 Days	+16.47%
3 Months	-15.40%
YTD	-21.94%
1 Year	+10.67%
3 Years	+28.90%
Since inception	+671.64%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
HODL SW	HODL.S	BFZ5RL4	A2TT3D	44568920

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	HODLCHF SE	CHF
SIX Swiss Exchange	HODLEUR SE	EUR
SIX Swiss Exchange	HODLGBP SE	GBP
SIX Swiss Exchange	HODL SE	USD
Boerse Duesseldorf	21XH GD	EUR
Boerse Stuttgart	21XH GS	EUR
Deutsche Boerse Xetra	21XH GY	EUR
Euronext Amsterdam	HODL NA	USD
Euronext Paris	HODL FP	EUR
Gettex	21XH GZ	EUR

Fundamentals

- Diversified exposure to the leading decentralized money, smart-contracts and interoperability platforms.
- Passive approach that prevents the constant rebalancing between the leading assets.
- The index covers over 70% of crypto's total market cap, excluding stablecoins, granting wide exposure to the digital asset market akin to the representation seen in S&P 500.

Risk Factors

- Regulatory ambiguity beyond BTC to ETH regarding their classification as securities may jeopardize the broader spectrum of assets in the market.
- The assets included in the index exhibit a strong correlation, leading to the possibility of amplified market movements and limiting the effectiveness of hedging strategies.

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	14.11	-26.39	-5.46	6.07	0.02	-	-	-	-	-	-	-
2024	-2.56	41.84	11.73	-18.74	16.65	-10.20	6.03	-18.53	8.38	3.87	43.29	-6.29
2023	40.70	1.79	13.47	0.93	-5.74	3.02	0.43	-8.80	-1.44	19.33	12.13	19.51
2022	-26.69	4.38	18.57	-19.09	-31.09	-40.28	34.75	-14.16	-4.74	5.34	-19.57	-7.58
2021	56.68	39.72	18.85	3.93	-31.20	-15.92	2.64	53.86	-7.55	42.40	-6.39	-20.66

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