ABBA

21Shares Bitcoin Ethereum Core ETP

Factsheet as of 06 May, 2025

Key Facts

AUM	CHF 25,168,708.54
Securities Outstanding	935,000
Nav Per Unit	CHF 26.92
30 Days Change	+13.34%

Investment Objective

100% physically backed, the 21Shares Bitcoin Ethereum Core ETP (ABBA) offers dual exposure to Bitcoin, often referred to as "Digital Gold," and Ethereum, the leading platform for decentralized applications. ABBA provides investors with a regulated and transparent way to access the growth potential of the two largest digital assets by market cap.

Service Providers

Market Maker

Flow Traders

Custody

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

Product Details

Issuer	21Shares AG
Fee	0.49%
ISIN	CH0496484640
Listing Date	03.10.2019
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

Index Guide

Ticker	ABBA
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.

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Benefits

Simple Exposure to Blue-Chips

ABBA offers straightforward entry into the digital asset market by focusing on Bitcoin and Ethereum, the two most established and battle-tested blockchains, representing over 70% of the market.

Optimized Alignment

ABBA rebalances monthly, adjusting the weights of Bitcoin and Ethereum to ensure alignment with their market cap. This frequent rebalancing minimizes tracking errors and keeps the portfolio closely aligned with the benchmark. By handling the complexity, we ensure your portfolio remains balanced for long-term growth.

100% physically backed

ABBA 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

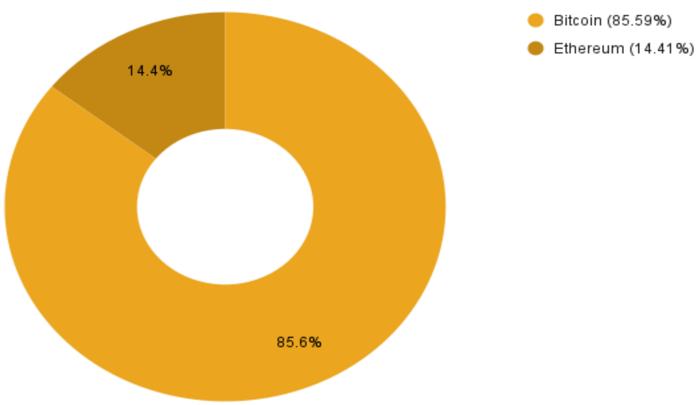
21Shares has engaged in effective climate protection since 2021. Our contributions support climate protection projects that include cleaner power generation and reforestation efforts, all designed to protect our planet for future generations.

Historical Performance since Inception

Cumulative Performance

30 Days	+13.34%
3 Months	-16.83%
YTD	-20.78%
1 Year	+13.77%
3 Years	+54.90%
Since inception	+724.17%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
ABBA SW	ABBA.S	BKP5NR7	A22FMC	49648464

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ABBA SE	CHF
Boerse Duesseldorf	21XA GD	EUR
Boerse Stuttgart	21XA GS	EUR
BX Swiss	21XA BW	CHF
Deutsche Boerse Xetra	21XA GY	EUR
Gettex	21XA GZ	EUR

Fundamentals

- A basket of the two leading and largest digital assets in the markets.
- Offers a passive approach to the two leading digital asset networks without the need for rebalancing.
- The index covers around 70% of crypto's total market capitalization.

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

21shares.com
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Historical Monthly Performance (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	12.75	-23.56	-4.95	2.46	0.70	-	-	-	-	-	-	-
2024	3.72	49.43	25.60	-21.76	11.51	-10.29	3.74	-18.40	7.54	10.65	41.85	-4.22
2023	36.36	4.05	15.09	-0.51	-3.13	5.06	-4.84	-6.04	2.18	20.77	5.63	8.91
2022	-21.78	6.42	16.16	-12.01	-23.81	-42.07	35.65	-12.27	-4.36	7.86	-22.03	-6.13
2021	40.63	26.84	27.00	0.70	-29.28	-6.63	9.74	28.18	-8.05	40.00	-1.59	-19.58

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