FUTR

21Shares Future of Crypto Index ETP

Factsheet as of 06 May, 2025[1]

Key Facts

AUM	$2,043,226.87
Securities Outstanding	100,000
Nav Per Unit	$20.43
30 Days Change	+17.42%

Investment Objective

100% physically backed by its underlying assets, the 21Shares Future of Crypto Index ETP (FUTR) is designed to be the most diversified basket in Europe, while offering exposure to the most promising sectors of the digital asset ecosystem, classified by the Global Crypto Classification Standard. With 60% of the portfolio in foundational sectors, the strategy is anchored to proven technologies, and the remaining 40% targets emerging sectors with higher growth potential.

Service Providers

Market Maker	Flow Traders
Custody	Coinbase Custody Trust Company, LLC
Authorized Participants	Flow Traders, Virtu Financial Ireland Limited
Collateral Agent	The Law Debenture Trust Corporation PLC

Product Details

Issuer	21Shares AG
Fee	1.49%
ISIN	CH1382892102
Listing Date	09.10.2024
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	FUTR
Provider	MarketVector Indexes
Rebalancing Frequency	Quarterly
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

Next-Gen Allocation

FUTR leverages a dynamic sector allocation strategy that evolves as the market matures, ensuring the portfolio stays balanced between established assets and emerging opportunities. By combining the trending investment themes in cryptoassets, it offers exposure to high-growth sectors while maintaining stability, aligning with the ever-changing digital economy.

Portfolio Management Made Easy

FUTR rebalances quarterly to keep the portfolio on track with its target strategy, preventing overexposure to any single asset and reducing susceptibility to short-term trends or volatility. This proactive professional management ensures the portfolio remains well-diversified, with continuous monitoring to maintain its effectiveness.

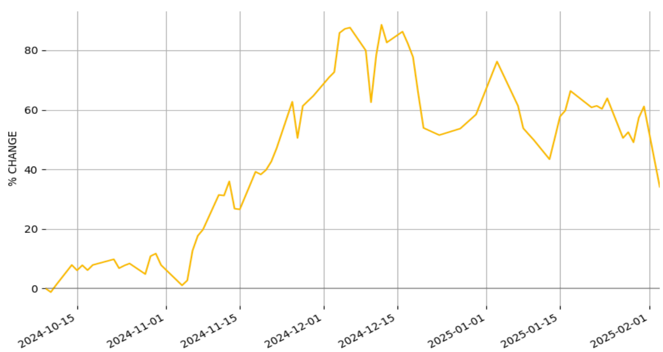
100% physically backed

FUTR is 100% physically backed by the underlying digital assets and 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.

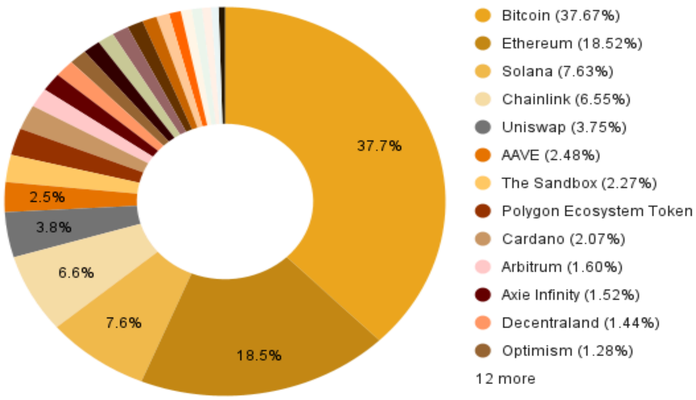
Historical Performance since Inception



Cumulative Performance

30 Days	+17.42%
3 Months	-23.55%
YTD	-42.03%
1 Year	+2.16%
3 Years	+2.16%
Since inception	+2.16%

Asset Allocation



Trading Information

Bloomberg	RIC	SEDOL	WKN	Valor
FUTR NA	FUTR.S	BQKT774	A4A520	138289210

Exchanges, Local Ticker and Currency

Exchange	Local Ticker	Currency
Euronext Amsterdam	FUTR NA	USD
Euronext Paris	FUTR FP	EUR

Fundamentals

- The index includes the leading players from six key sectors of the crypto industry: Payment Platforms, Smart Contract Platforms, Blockchain Accelerators, Decentralized Finance, Social and Gaming, and AI and Data Solutions.
- Passive approach that prevents the constant rebalancing between the leading assets.
- Provides broad exposure to approximately more than 80% of the crypto market capitalization, excluding stablecoins.

Risk Factors

- Assets included are not as decorrelated, so hedging and diversification impact is quite limited.
- The index exhibits increased volatility due to the inclusion of smaller-cap protocols.
- 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	1.71	-31.61	-10.32	5.45	-1.96	-	-	-	-	-	-	-
2024	-	-	-	-	-	-	-	-	-	-	52.68	-3.79

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