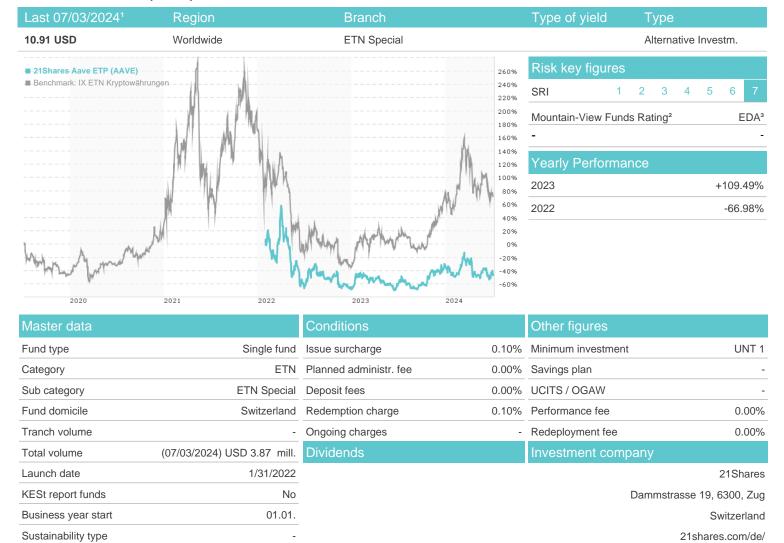




# 21Shares Aave ETP (AAVE) / CH1135202120 / A3GW2E / 21Shares



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
						<u> </u>	<u> </u>	
Performance	-13.72%	-14.12%	-21.47%	+23.49%	+42.58%	-	-	-45.68%
Performance p.a.	-	-	-	+23.42%	+19.43%	-	-	-22.28%
Sharpe ratio	-0.89	-0.38	-0.53	0.25	0.19	-	-	-0.28
Volatility	98.13%	78.90%	78.90%	78.98%	81.06%	0.00%	0.00%	91.74%
Worst month	-	-34.56%	-34.56%	-34.56%	-34.56%	-53.75%	0.00%	-53.75%
Best month	-	28.29%	28.29%	28.29%	79.83%	79.83%	0.00%	79.83%
Maximum loss	-25.22%	-45.16%	-45.16%	-45.16%	-55.88%	0.00%	0.00%	-

### Distribution permission

Switzerland

Fund manager

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





## 21Shares Aave ETP (AAVE) / CH1135202120 / A3GW2E / 21Shares

### Investment strategy

AAVE is designed to provide exposure to the performance of Aave (AAVE) (the underlying asset(s)). Price data (in USD) from CryptoCompare (https://www.cryptocompare.com/) is used to calculate the price of the reference asset. The securities are only issued directly to authorised participants (who are generally regulated financial institutions) in return for delivery of the underlying asset(s) which must be newly minted or sourced from a defined list of crypto currency exchanges. All assets relating to the securities are secured by way of a pledge to a collateral agent acting on behalf of investors.

#### Investment goa

This product is a non-interest bearing bond under Swiss law that is fully secured by holdings of Aave (AAVE) or other assets denominated therein. This product"s primary listing is BX Swiss but it may be listed on additional exchanges and MTFs. Typically, those products are known as exchange traded products (ETPs).

#### Assessment Structure

## Countries

