

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

Last 07/03/2024 ¹	Region	Branch	Type of yield	Type
10.91 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+109.49%
2022	-66.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.10%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.10%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/03/2024) USD 3.87 mill.	Dividends		Investment company	
Launch date	1/31/2022			21Shares	
KESt report funds	No			Dammstrasse 19, 6300, Zug	
Business year start	01.01.			Switzerland	
Sustainability type	-			21shares.com/de/	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
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

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

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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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 goal

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

