

CoinShares Physical Uniswap / GB00BNRRG624 / A3GYRG / CoinShares Digital

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
0.77 USD	Worldwide	ETN Special	reinvestment	Alternative Investm.



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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/4/2022	CoinShares Digital 2nd Floor 2 Hill Street St Helier Jersey, JE2 4UA, Jersey Jersey coinshares.com/			
KESt report funds	No				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-21.62%	+15.85%	+4.05%	+47.80%	-	-	-	+11.24%
Performance p.a.	-	-	-	+47.64%	-	-	-	+7.67%
Sharpe ratio	-1.08	0.26	0.04	0.45	-	-	-	0.05
Volatility	91.62%	119.44%	118.20%	97.13%	0.00%	0.00%	0.00%	88.29%
Worst month	-	-42.36%	-42.36%	-42.36%	-42.36%	0.00%	0.00%	-42.36%
Best month	-	79.89%	79.89%	79.89%	79.89%	0.00%	0.00%	79.89%
Maximum loss	-31.87%	-57.40%	-57.40%	-57.40%	0.00%	0.00%	0.00%	-

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 goal

This product is designed to offer investors a means of investing in Uniswap without having to acquire Uniswap themselves and to enable investors to buy and sell exposure to Uniswap by trading of a security on a regulated European stock exchange. The Digital Security is backed and secured by Uniswap.

Assessment Structure

Countries

