21shares

ASOL

21shares Solana Staking ETP

Factsheet as of 30 October, 2026

INVESTMENT OBJECTIVE

100% physically backed, the 21shares Solana Staking ETP (ASOL) tracks SOL's performance while capturing staking yields that are reinvested into the ETP for enhanced performance. ASOL provides investors with a regulated and transparent way to tap into the growth of Solana, one of the most active blockchain networks for gaming, finance, and identity protection.

Solana brings speed, and Web2-grade UX to crypto, powering scalable, low cost apps for the next billion users.

PRODUCT DETAILS

Issuer	21Shares AG
Fee	2.50%
ISIN	CH1114873776
Listing Date	29.06.2021
UCITS Eligible	Yes[2]
AIF Eligible	Yes[3]
Replication Method	Physical
Domicile	Switzerland
Lending Eligible	No
Legal Structure	Debt Security
Base Prospectus	AT, BE, BG, CH, CY, CZ, DE, DK, EL, ES, ET, FI, FR, HR, HU, IE, IT, LI, LT, LU, MT, NL, NO, PL, PT, RO, SE, SK, SL

GLOBAL CRYPTO CLASSIFICATION STANDARD

Underlying: Solana
Level 1 Stack: Smart Contract Platform
Level 2 Sector: Infrastructure
Level 2 Industry: Smart Contract Platform
Level 3 Class: Native Currency

KEY FACTS

AUM	$557,779,280.64
Securities Outstanding	8,811,000
Nav Per Unit	$63.29
30 Days Change	-20.62%

SERVICE PROVIDERS

Market Maker	Flow Traders, Virtu Financial Ireland Limited
Custody	BitGo, Coinbase Custody Trust Company, LLC
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

[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

Blockchain for advanced applications

Established to address the critical pain points of the Ethereum network, Solana is designed for superior speed and capacity to enable advanced financial applications. The network has demonstrated immense resilience, attracting multitudes of developers over crypto-winter.

Staking with ease

With ASOL, investors can access staking yields with the benefit of professional risk management while avoiding the need to directly lock assets.

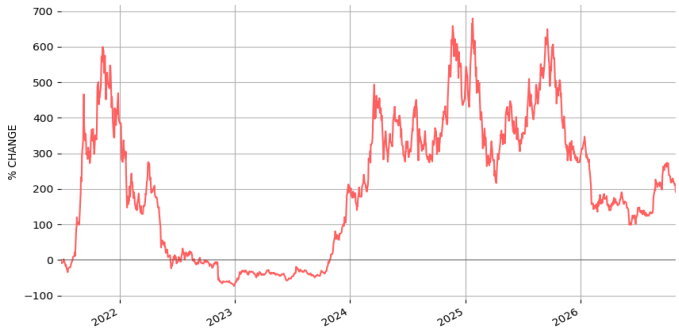
100% physically backed

ASOL is 100% physically backed by the underlying SOL 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	-20.62%
3 Months	+27.53%
YTD	-23.25%
1 Year	-48.02%
3 Years	+187.13%
Since inception	+191.41%

TRADING INFORMATION

Bloomberg	RIC	SEDOL	WKN	Valor
ASOL SW	ASOL.S	BMB50P2	A3GSS0	111487377

EXCHANGES, LOCAL TICKER AND CURRENCY

Exchange	Local Ticker	Currency
SIX Swiss Exchange	ASOLCHF SE	CHF
SIX Swiss Exchange	ASOLGBP SE	GBP

SIX Swiss Exchange	ASOLJPY SE	JPY
SIX Swiss Exchange	ASOL SE	USD
SIX Swiss Exchange	ASOLSGD SE	SGD
Boerse Duesseldorf	ASOL GD	EUR
Boerse Stuttgart	ASOL GS	EUR
Deutsche Boerse Xetra	ASOL GY	EUR
Euronext Amsterdam	ASOL NA	USD
Euronext Paris	ASOL FP	EUR
NASDAQ OMX	ASOL SS	SEK

FUNDAMENTALS

- One of the highest-performant smart-contract platforms, capable of processing transactions in just 400 milliseconds, with a current capacity to handle around 1,000 to 1,500 transactions per second seamlessly.
- A vibrant ecosystem that shrugged off its reliance on centralized entities, with a more evenly distributed token following the collapse of FTX.
- With transaction costs under $0.001, it stands out as one of the most cost-effective platforms, further enhanced by its staking program that allows users to earn dividends.

RISK FACTORS

- The rise of high-performance blockchain networks such as Sui, Aptos, and upcoming launches in 2025 could challenge Solana's dominance in speed and throughput, potentially diverting attention and developer activity to these emerging platforms.
- Its low-fee structure means that Solana has high inflation, which the Solana foundation subsidizes by paying at least $300M monthly since Q2 of 2024.
- Although Solana is gaining prominence in tokenization, DePIN, and AI-based applications, a substantial share of its revenue still relies on meme-trading activities, leaving it vulnerable to speculative market behavior.

HISTORICAL MONTHLY PERFORMANCE (in %)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	-6.55	-28.99	-1.14	1.88	-2.43	-9.40	-0.03	40.74	16.32	-20.62	-	-
2025	28.96	-39.22	-12.84	12.34	13.73	-5.82	16.26	18.35	0.82	-9.81	-24.64	-11.59
2024	-4.05	30.66	41.66	-31.14	29.43	-14.76	27.66	-24.70	15.55	9.18	43.32	-23.16
2023	151.92	-6.25	-7.28	6.81	-7.49	-11.48	33.62	-14.66	-1.54	77.63	65.17	78.09
2022	-45.28	0.71	34.85	-25.30	-52.39	-30.51	34.92	-24.71	8.92	-5.62	-58.91	-29.20

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

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