

COINSHARES PHYSICAL

# Finanzen.net Top 10 Crypto ETP

TICKER CFTN

ISIN GB00BMY36D37

WKN A4A50V

## Investment objective

The CoinShares Finanzen.net Top 10 Crypto ETP (Ticker: CFTN) is a physically-backed Exchange Traded Product (ETP) that provides investors with direct exposure to the Finanzen.net Top 10 Crypto Index, a diversified index measuring the performance of the ten largest digital assets by market capitalization, weighted according to their market capitalization.

## Key Information

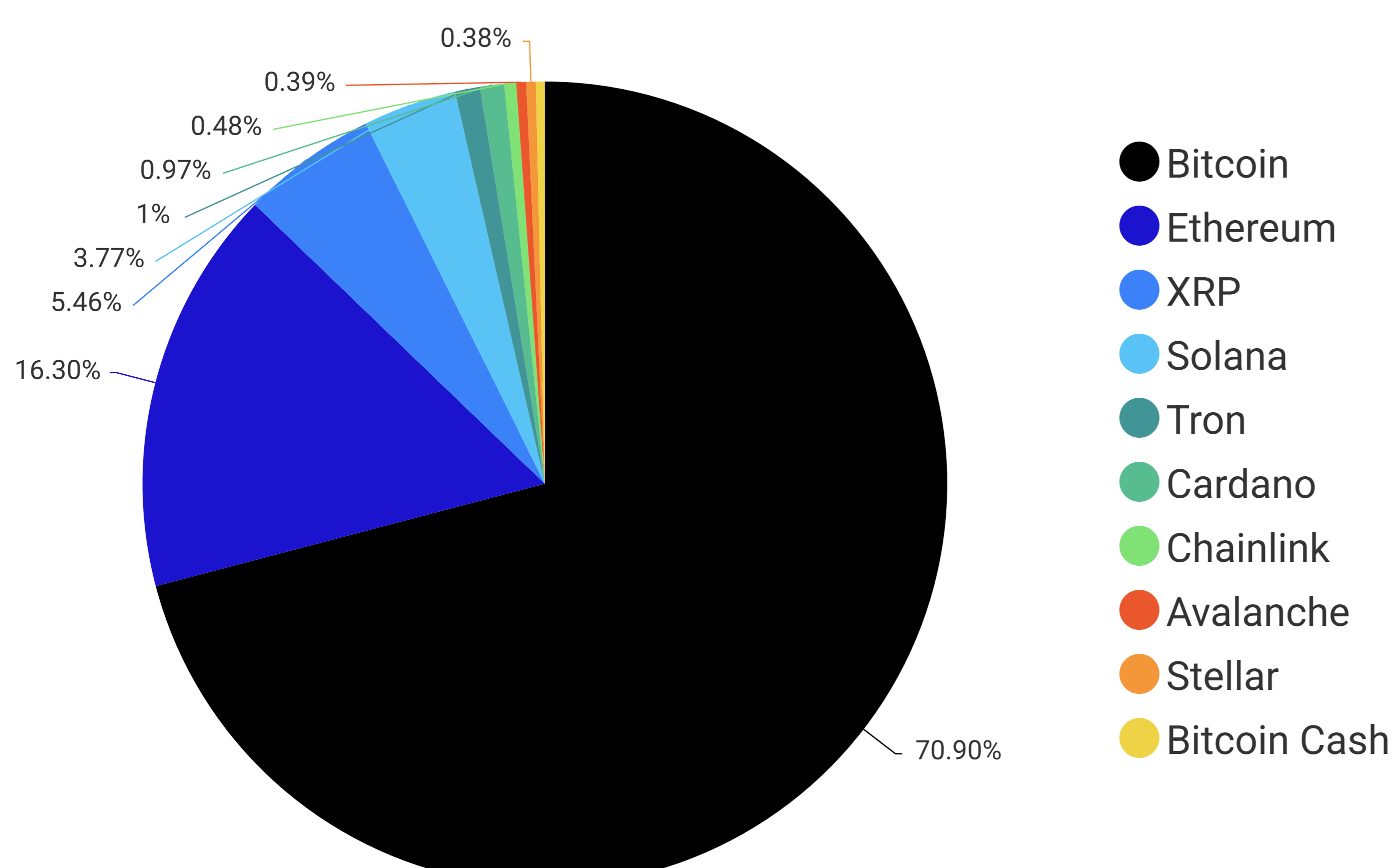
<b>Management Fee</b>	1.50% p.a. <sup>1</sup>
<b>Bloomberg Code</b>	CFTN GY
<b>Securities Lending</b>	No
<b>Staking</b>	Yes
<b>Base Currency</b>	USD
<b>Replication Method</b>	Physical
<b>UCITS Eligible</b>	Yes <sup>2</sup>
<b>UCITS Compliant</b>	No
<b>Legal Structure</b>	Debt Security (ETP)

<b>Registrar</b>	Computershare Investor Services (Jersey) Limited
<b>Administrator</b>	IQ-EQ Fund Services (Jersey) Limited
<b>Trustee</b>	The Law Debenture Trust Corp p.l.c.
<b>Auditor</b>	BDO LLP
<b>Issuer</b>	CoinShares Digital Securities Limited
<b>Custodian</b>	Komainu (Jersey) Limited, Zodia Custody Limited, and Zodia Custody (Europe) S.A.
<b>Price</b>	Coin Entitlement (CE) x Crypto Price

<sup>1</sup>The Issuer has announced the Management Fee is 1.50% p.a.

<sup>2</sup>UCITS Eligibility varies by jurisdiction. Please contact CoinShares if you would like to discuss.

## Allocation



## Index Information

The finanzen.net Top 10 Crypto Index is a diversified digital asset index which seeks to track the performance of the ten largest digital assets by market capitalization, weighted according to their market capitalization. The finanzen.net Top 10 Crypto Index selects its underlying constituents from a range of eligible digital assets and seeks to reflect large trends in the digital asset market.

<b>Index Provider</b>	Compass Financial Technologies
<b>Rebalance Frequency</b>	Quarterly
<b>Index Ticker</b>	FCI4PMUK

## Key Risks

- Investors' capital is at risk and investors may lose part or all of their investment
- CFTN Securities are structured as debt securities, not equity
- The bid/offer prices of the CFTN Securities on an exchange may differ from the trading price of the underlying crypto
- Liquidity risk due to restriction on transferability of coins staked
- Loss due to penalties on validators who negligently validate transactions due to inadvertent errors, technological problems and hacking

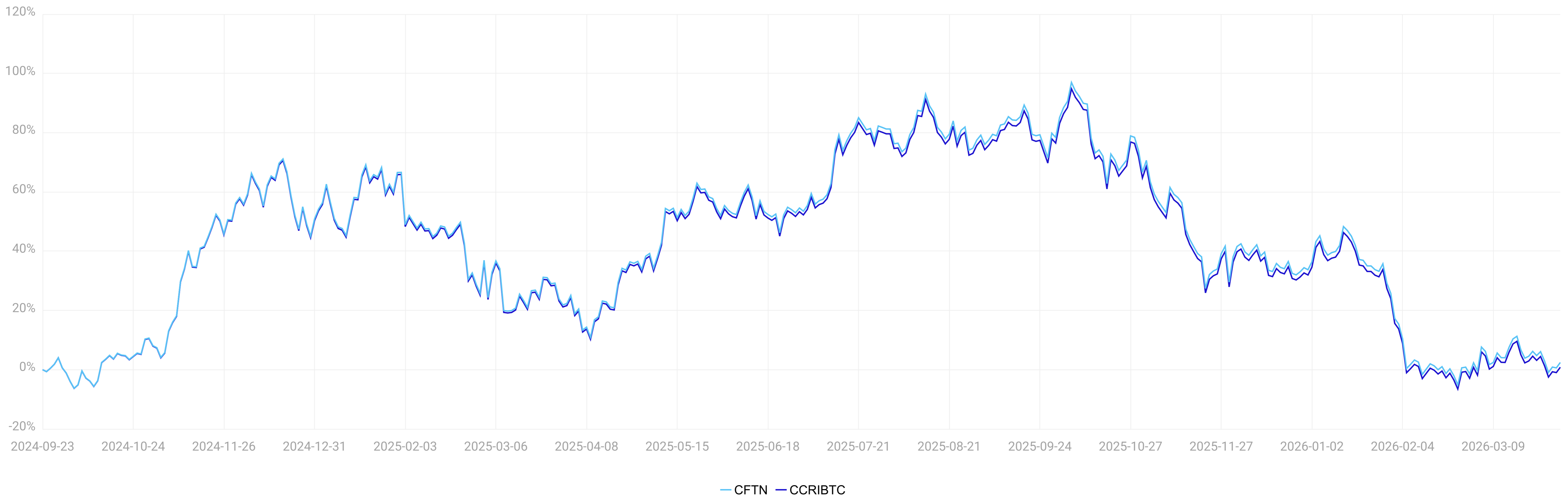
## Why CFTN?

- Exposure to most of the cryptocurrency market through a single product.
- A secure and easy way to invest through a regulated exchange.
- Each CFTN Security is 100% physically backed by the underlying assets, safekept by a regulated custodian.
- Quarterly rebalancing to automatically capture the value creation of new coins joining the portfolio.

## CFTN trading lines

EXCHANGE	TRADING CURRENCY	BLOOMBERG CODE	SEDOL	LISTING DATE
<b>Börse Xetra</b>	EUR	CFTN GY	BMY36D3	24/09/2024
<b>Gettex</b>	EUR	CFTN GZ	BMY36D3	24/09/2024

## Product Price Performance



INDEX	1M RETURN	6M RETURN	YTD	RETURN SINCE INCEPTION
<b>FCI4PMUK</b>	2.08%	-43.61%	-26.26%	-43.89%
<b>CCRIBTC Index</b>	1.71%	-40.67%	-24.77%	-40.68%

\*Index performance data is procured from Compass Financial Technologies indices. Graph data illustrates the ETP NAV which is determined at 4.00 pm CET of each business day, and represents the value of one unit. The benchmark index data is procured from the finanzen.net Top 10 Crypto Index. The figures shown relate to past performance.

\*Past performance is not a reliable indicator of future results and should not be a sole factor of consideration when selecting a product. Transaction costs, fees and expenses not included.

## Registered for sale

- AUSTRIA
- BELGIUM
- ESTONIA
- FINLAND
- FRANCE
- GERMANY
- GREECE
- ITALY
- LUXEMBOURG
- NETHERLANDS
- NORWAY
- SPAIN
- SWEDEN
- DENMARK
- SWITZERLAND
- POLAND
- ROMANIA
- MALTA

# Disclosures

Crypto Exchange Traded Products are complex products, may be difficult to understand and have a high risk of capital loss. The base prospectus, the final terms and the key information document relating to this product can be obtained free of charge on our website <https://coinshares.com/etp/> or from CoinShares Digital Securities Limited (“CSDS”), Second Floor, 2 Hill Street, St Helier, Jersey, JE2 4UA, Channel Islands.

This document is for information purposes only and does not explicitly target any person who by domicile or nationality is prohibited to receive such information according to applicable law.

This document does not constitute an offer to sell or a solicitation or invitation to subscribe or to make an offer to buy any securities or other financial product, nor does it provide a basis for any contract or obligation of any kind.

Digital assets are high-risk investments that may experience significant volatility and are not suitable for all investors.

Products described herein may not be available in all jurisdictions and are subject to applicable laws and regulations.

Belgium: The information in this document is not intended for retail clients and may only be issued to professional investors and eligible counterparties.

Switzerland: This document does neither constitute a prospectus or similar communication pursuant to the Swiss Financial Services Act, as amended (“FinSA”) nor the final terms with respect to the product has not been reviewed or approved by or filed with a review body pursuant to article 52 FinSA. This document is of a summary nature only and may be considered to be advertising for financial instruments pursuant to article 68 FINSA.

United Kingdom: The information in this document is solely intended for professional investors and eligible counterparties. This product cannot be sold, marketed or distributed to UK retail clients.

United States: This document and the information contained in it must not be distributed and/or redistributed to, used or relied upon by, any person (whether individual or entity) who may be a US person under Regulation S under the US Securities Act of 1933. US persons include any US resident; any corporation, company, partnership or other entity organized under the law of the United States and other categories set out in Regulations.

Investments may go up or down in value and you may lose some or all of the amount invested. Investors are advised that past performance is not an indication of future performance. This document contains historical performance data. Fees and expenses have not been included. Third party data providers make no warranties or representation of any kind in relation to the use of any of their data in this document.

The information contained herein has been prepared by CSDS in good faith and is believed to be accurate at the time of publication; however, no representation or warranty, express or implied, is made as to its accuracy, completeness, or reliability.

Neither CSDS nor any other entity in the CoinShares group of companies, accepts any liability whatsoever for any direct, indirect or consequential loss arising from any use of, or reliance on, this document or its contents.

This document is not an invitation to engage in any investment activity in any jurisdiction. No information contained herein should be construed as recommendation, or an endorsement of any product.

Nothing within this document constitutes (or should be construed as being) investment, legal, tax or other advice. This document should not be used as the sole basis for any investment decision, and investors should read the information contained in the relevant prospectus. Any potential investor in digital assets, even if experienced and affluent, is strongly recommended to seek independent financial advice upon the merits of the same in the context of their own unique circumstances, make their own independent evaluation of the information contained herein and consult their own legal, financial, and tax advisers before making any investment decision.

This document may contain forward-looking statements including statements regarding our expectations of the performance. Forward-looking statements are subject to numerous assumptions, risks and uncertainties, which change over time. There can be no assurance that such statements will be accurate and actual results could differ materially from those anticipated in such statements. CSDS assumes no duty to, and does not undertake, to update forward-looking statements. Investors are advised not to place undue reliance on any forward-looking statements.

CSDS is the issuer of this product. CSDS is not a licensed financial advisor and does not give any financial advice or accept client funds. For questions regarding investing or trading please contact your advisor, brokerage or bank. If you have technical questions regarding our products, please contact us. For more information on this product and/or CoinShares, email [physical@coinshares.com](mailto:physical@coinshares.com) or you can find details on the website at <https://coinshares.com/etp/>

For EU professional investors: Please contact, CoinShares Asset Management a French asset management company regulated by the Autorité des Marchés Financiers (number GP 19000015). Its office is located at 17 Rue de la Banque, 75002, Paris, France.

For UK professional investors and Swiss qualified investors: Please contact, CoinShares Capital Markets (UK) Limited is an appointed representative of Strata Global Limited which is authorised and regulated by the Financial Conduct Authority (FRN 563834). The address of CoinShares Capital Markets (UK) Limited is 3 Lombard St, London, EC3V 9AG.

Copyright © 2026 CoinShares. All rights reserved.