

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

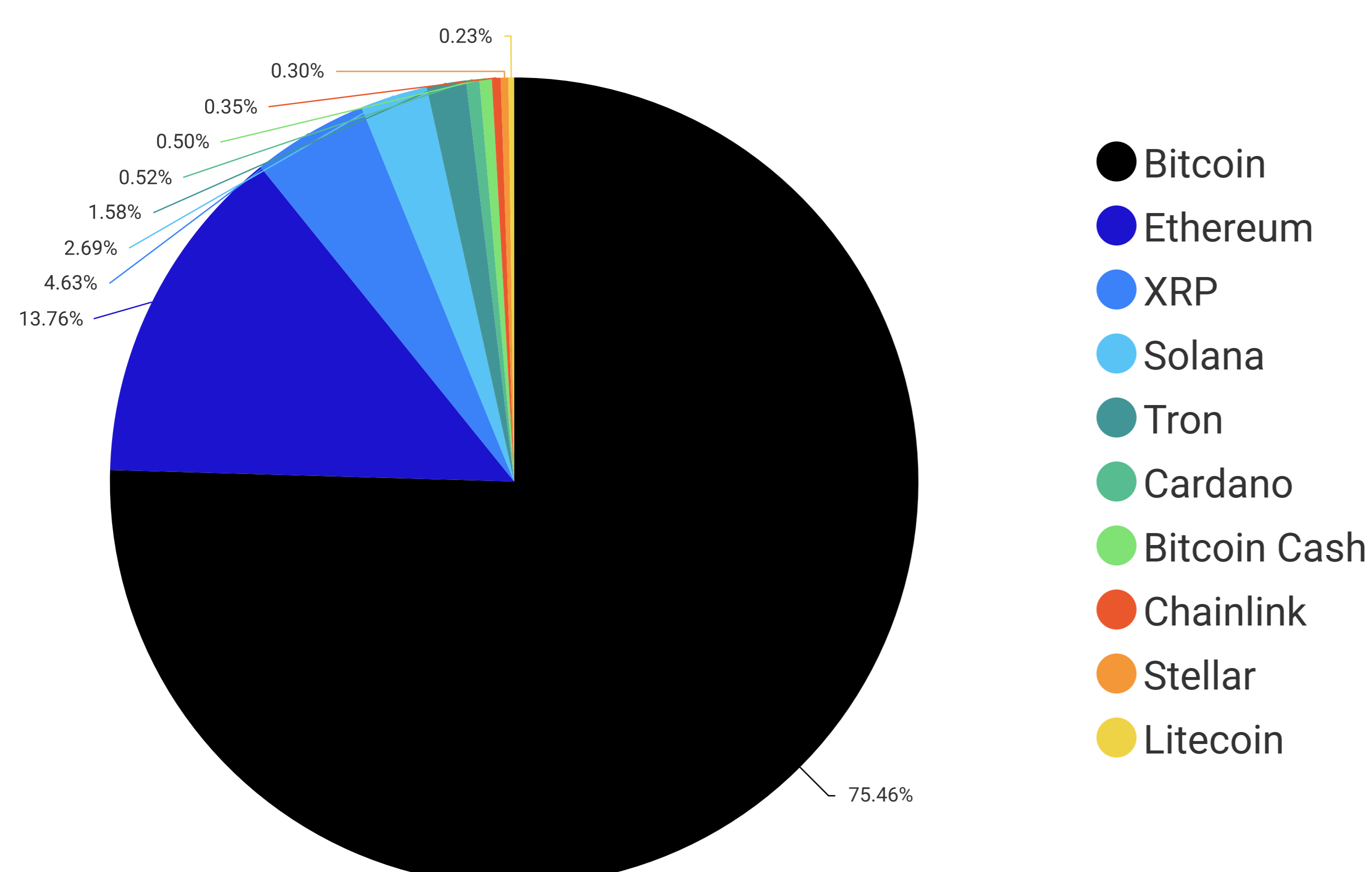
Management Fee	1.50% p.a. ¹
Bloomberg Code	CFTN GY
Securities Lending	No
Staking	Yes
Base Currency	USD
Replication Method	Physical
UCITS Eligible	Yes ²
UCITS Compliant	No
Legal Structure	Debt Security (ETP)

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

¹The Issuer has announced the Management Fee is 1.50% p.a.

²UCITS 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.

Index Provider	Compass Financial Technologies
Rebalance Frequency	Quarterly
Index Ticker	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
Börse Xetra	EUR	CFTN GY	BMY36D3	24/09/2024
Gettex	EUR	CFTN GZ	BMY36D3	24/09/2024

Product Price Performance



INDEX	1M RETURN	6M RETURN	YTD	RETURN SINCE INCEPTION
FCI4PMUK	11.45%	-32.54%	-17.58%	13.18%
CCRIBTC Index	13.28%	-29.19%	-14.56%	20.97%

*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.

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