

COINSHARES PHYSICAL

# Smart Contract Platform ETP

TICKER CSSC

ISIN JE00BPRDNM93

WKN A3G4FE

## Investment objective

The CoinShares Physical Smart Contract Platform ETP (Ticker: CSSC) is a physically-backed Exchange Traded Product (ETP) that provides investors with direct exposure to the CoinShares - Compass Smart Contract Platform Index, a diversified index measuring the performance of largest smart contract digital assets.

## Key Information

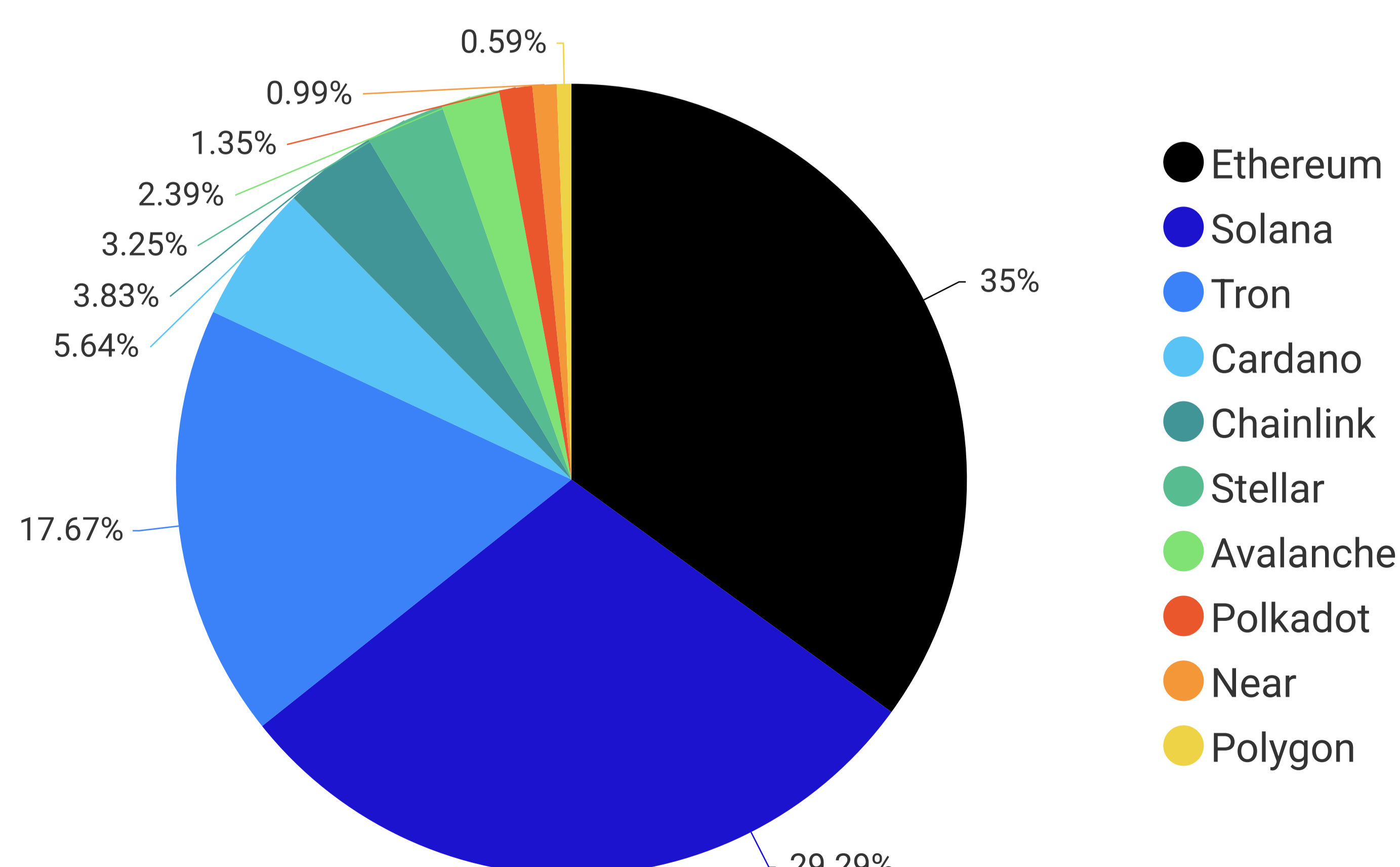
<b>Management Fee</b>	Reduced to 0.0% p.a. <sup>1</sup>
<b>Bloomberg Code</b>	CSSC GY
<b>Securities Lending</b>	No
<b>Staking</b>	Yes
<b>Base Currency</b>	USD
<b>Replication Method</b>	Physical
<b>UCITS Eligible</b>	Yes <sup>2</sup>
<b>UCITS Compliant</b>	No
<b>Legal Structure</b>	Debt Security (ETP)

<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 by RNS that, until further notice, the Management Fee has been reduced to to 0.0% p.a.

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

## Allocation



## Index Information

The CoinShares-Compass Smart Contract Platform Index selects its underlying constituents from a range of eligible smart contract digital assets. Weighting are based on the market capitalisation and subject to a maximum weighting of 35% for any single constituent.

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

## Key Risks

- Investors' capital is at risk and investors may lose part or all of their investment
- CSSC Securities are structured as debt securities, not equity
- The bid/offer prices of the CSSC Securities on an exchange may differ from the trading price derived from the weighted average of the underlying Index constituents
- 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 CSSC?

- Exposure to the infrastructure layer of the digital asset market through a single product.
- Reduced management fee of 0.0% p.a.
- A secure and easy way to invest through a regulated exchange.
- Each CSSC security is 100% physically backed by the underlying assets, safekept by a regulated custodian.
- Enhanced diversification through a maximum 35% weight allocated to any single constituent.
- Quarterly rebalancing to automatically capture the value creation of new coins joining the portfolio.

## CSSC trading lines

EXCHANGE	TRADING CURRENCY	BLOOMBERG CODE	SEDOL	LISTING DATE
Börse Xetra	EUR	CSSC GY	BPRDNM9	27/03/2023

## Product Price Performance



INDEX	1M RETURN	6M RETURN	YTD	RETURN SINCE INCEPTION
COINSMRT	3.25%	-43.32%	-25.14%	48.35%
CCRIBTC	13.28%	-29.19%	-14.56%	178.33%

\*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 CoinShares-Compass Smart Contract 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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