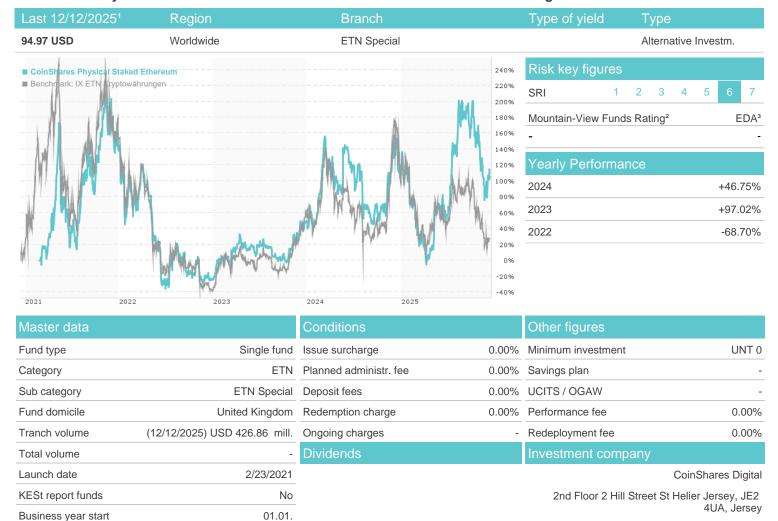




Jersey

coinshares.com/

## CoinShares Physical Staked Ethereum / GB00BLD4ZM24 / A3GQ2N / CoinShares Digital



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.03%	+14.89%	-6.49%	-19.51%	+46.87%	+157.53%	-	+104.51%
Performance p.a.	-	-	-	-19.51%	+21.16%	+37.03%	-	+16.09%
Sharpe ratio	-1.06	0.50	-0.13	-0.31	0.29	0.59	-	0.19
Volatility	66.47%	59.83%	70.27%	69.70%	65.09%	59.62%	0.00%	72.63%
Worst month	-	-20.37%	-34.84%	-34.84%	-34.84%	-34.84%	-47.94%	-47.94%
Best month	-	54.13%	54.13%	54.13%	54.13%	54.13%	70.12%	70.12%
Maximum loss	-21.48%	-41.45%	-59.71%	-62.46%	-62.90%	-62.90%	0.00%	-

### Distribution permission

Sustainability type

Fund manager

Austria, Germany, Switzerland

<sup>1</sup> 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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA





# CoinShares Physical Staked Ethereum / GB00BLD4ZM24 / A3GQ2N / CoinShares Digital

#### Investment goal

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

# Assessment Structure

### Countries

