

## CoinShares Physical Litecoin / GB00BLD4ZP54 / A3GRUD / CoinShares Digital

Last 04/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.48 USD	Worldwide	ETN Special		Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023 +11.63%

2022 -55.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	ETN	Planned administr. fee	0.00%	Savings plan	-
Sub category	ETN Special	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	United Kingdom	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/6/2021	CoinShares Digital			
KESr report funds	No	2nd Floor 2 Hill Street St Helier Jersey, JE2 4UA, Jersey			
Business year start	01.01.	Jersey			
Sustainability type	-	coinshares.com/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+31.34%	+5.61%	-16.36%	-29.77%	-70.13%	-	-65.80%
Performance p.a.	-	-	-	-16.32%	-16.20%	-33.13%	-	-29.75%
Sharpe ratio	0.06	1.08	0.22	-0.33	-0.28	-0.45	-	-0.41
Volatility	91.92%	63.76%	75.09%	61.45%	71.42%	82.74%	0.00%	82.67%
Worst month	-	-14.69%	-14.69%	-27.09%	-33.16%	-33.16%	0.00%	-33.16%
Best month	-	21.88%	21.88%	21.88%	42.17%	42.17%	0.00%	42.17%
Maximum loss	-27.03%	-27.03%	-27.03%	-45.43%	-63.10%	-88.73%	0.00%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative 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 Litecoin / GB00BLD4ZP54 / A3GRUD / CoinShares Digital

Assessment Structure

Countries

