

CoinShares Physical XRP / GB00BLD4ZN31 / A3GRUE / CoinShares Digital

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
19.10 USD	Worldwide	ETN Special		Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +83.14%

2022 -60.36%

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	4/13/2021	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	-17.28%	+1.58%	-21.10%	-1.58%	-36.09%	-	-	-27.10%
Performance p.a.	-	-	-	-1.58%	-20.08%	-	-	-10.72%
Sharpe ratio	-1.30	-0.01	-0.94	-0.07	-0.31	-	-	-0.18
Volatility	71.50%	62.36%	63.17%	83.74%	78.18%	0.00%	0.00%	79.83%
Worst month	-	-20.01%	-20.01%	-24.71%	-33.94%	-33.94%	0.00%	-33.94%
Best month	-	19.52%	19.52%	50.49%	50.49%	57.52%	0.00%	57.52%
Maximum loss	-24.53%	-33.06%	-30.70%	-41.01%	-59.52%	0.00%	0.00%	-

¹ 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 comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Countries

