



ZETH | DE000A3GMKD7

ETC Group Physical Ethereum

Reasons to Invest



An easier way to invest in Ether

Unlike directly investing in Ether, ZETH needs no cryptocurrency wallet, unless investors wish to redeem ZETH for Ether. Your units of ZETH are safely held with your broker or bank.



Invest in Ether on a regulated exchange

ZETH trades on regulated European exchanges e.g. XETRA, SIX. Investors can trade with confidence knowing that market participants are vetted and monitored, preventing market abuse unlike largely unregulated cryptocurrency exchanges.



Safe Custody

The Ether is stored with BitGo Trust Company, a secure, regulated custodian, built for digital assets. Strict KYC and AML standards ensure the provenance of all custodied cryptocurrency is vetted.

Fund Objectives

ETC Group Physical Ethereum (ZETH) is an exchange traded cryptocurrency (ETC) that tracks the price of Ethereum's Ether coin. ZETH's primary listing is on Deutsche Börse's XETRA and is centrally cleared, providing investors with a secure and liquid way to gain exposure to the Ether cryptocurrency. Each unit of ZETH is 100% physically backed by Ether, and trades on European exchanges, providing investors with a safer and liquid way to gain exposure to Ethereum. Each unit of ZETH gives the holder a claim on a predefined amount of Ether. ZETH is issued by ETC Group and distributed by HANetf.

Key Risks

Investors' capital is at risk and investors may not get back the amount originally invested and should obtain independent advice before making a decision. Any decision to invest should be based on the information contained in the relevant prospectus. ETC securities are structured as debt securities, not as equity. Digital assets are highly volatile.

Key Information

Inception Date	05.03.2021
Asset Class	Digital Assets
Base Currency	USD
TER	149 bps
Replication Style	Physically Allocated Ether
Domicile	Germany
Net Assets of Product	\$110,358,021

Key Service Providers

Issuer	ETC Issuance GmbH
Trustee	APEX Corporate Trustees (UK) Limited
Registrar	Clearstream Banking AG, Frankfurt ("CBF")
Custodian	Zodia Custody (Ireland) Limited

Fund Structure

UCITS Eligible	Yes
ISA Eligible*	Yes
SIPP Eligible*	Yes
UK Fund Reporting Status	Yes

* Only for professional investors investing via this wrapper.

Pricing Information

Crypto Entitlement Per Security (CEPS): Each ETC is backed by 0.01 Ether at launch

Price: CEPS x Ether Price

Data as of 30.04.2024

Trading Information

Exchange	Ticker	RIC	SEDOL	CCY	Listing Date
Xetra	ZETI GR	ZETI.DE	BMFCDT4	\$	26.11.2021
Xetra	ZETH GY	ZETH.DE	BMV2RQ3	€	09.03.2021
SIX	ZETH SE	ZETHUSD.S	BN0WR83	\$	25.05.2021
SIX	ZETHGBP SE	ZETHGBP.S	BN0WRB6	£	25.05.2021
SIX	ZETHCHF SE	ZETHCHF.S	BN0WR94	₣	25.05.2021
Amsterdam	ZETH NA	ZETH.AS	BN0Z9Z3	\$	01.06.2021
Euronext Paris	ZETH FP	ZETH.PA	BN0Z9Y2	€	01.06.2021
Wiener Boerse	ZETH AV	DE000A3GMKD7=VI	BN4RH84	€	18.08.2021

Performance Breakdown

	ZETH (Fund)	XETUSD CFIX (Index)
1M	-15.77%	-15.40%
3M	28.72%	29.56%
6M	66.70%	63.47%
YTD	28.69%	28.50%
1yr	57.61%	56.29%
3yr	4.18%	5.26%
Since Inception (05.03.2021)	87.39%	89.77%



Source: HANetf, data as of 30.04.2024. Please note that all performance figures are showing net data. The underlying benchmark is "Ethereum", performance is in USD. Past performance is not an indicator for future results and should not be the sole factor of consideration when selecting a product. Investors should read the prospectus of the Issuer ("Prospectus") before investing and should refer to the section of the Prospectus entitled "Risk Factors" for further details of risks associated with an investment in this product. When you invest in ETCs your capital is at risk.

Partner



ETC Group brings together financial services professionals with experience spanning both the worlds of digital assets and regulated markets with a single goal: to make investing in crypto-currencies easy, transparent and safe. Much has been said but little done in delivering what the institutional investor wants and expects in this space. In developing this platform, the team at ETC has taken every care to deliver products with integrity that address the very real concerns that many investors have in trading unregulated assets. United within ETC Group is one of the world's largest electronic market makers, two London-based FCA- regulated brokers and a team of experienced financial services professionals all bringing network and know-how to the venture. In the traditional sense, ETC stands for "exchange traded commodity". ETC Group branded the venture under the ETC brand hijacking the traditional acronym and turning it into "exchange traded crypto" ("ETC"). Products such as BTCE are structured like bonds and come with all the perks of trading on regulated exchange.

About HANetf

HANetf is an independent exchange traded product (ETP) provider, working with asset management companies to bring differentiated, modern, and innovative exposures to European investors. Via our white-label platform, we provide a complete operational, regulatory, distribution and marketing solution for asset managers around the globe to launch and manage UCITS ETFs and ETCs.

IMPORTANT INFORMATION This factsheet is approved for professional use only.

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1. HANetf ICAV, an open-ended Irish collective asset management vehicle issuing under the terms in the Prospectus and relevant Supplement for the ETF approved by the Central Bank of Ireland (“CBI”) (“ETF Prospectus”) is the issuer of the ETFs. Investors should read the current version of the ETF Prospectus before investing and should refer to the section of the ETF Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETFs. Any decision to invest should be based on the information contained in the ETF Prospectus.

2. HANetf ETC Securities plc, a public limited company incorporated in Ireland, issuing under the terms in the Base Prospectus approved by the Central Bank of Ireland and the final terms of the relevant series (“ETC Securities Documentation”) is the issuer of the precious metals ETCs. Investors should read the latest version of the ETC Securities Documentation before investing and should refer to the section of the Base Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETCs. Any decision to invest should be based on the information contained in the ETC Securities Documentation.

3. ETC Issuance GmbH, a limited liability company incorporated under the laws of the Federal Republic of Germany, issuing under the terms in the Prospectus approved by the Bundesanstalt für Finanzdienstleistungsaufsicht (“BaFin”) and the final terms (“Cryptocurrency Prospectus”) is the issuer of the ETCM ETCs. Investors should read the latest version of the Cryptocurrency Prospectus before investing and should refer to the section of the Cryptocurrency Prospectus entitled ‘Risk Factors’ for further details of risks associated with an investment in the ETCs contained in the Cryptocurrency Prospectus. Any decision to invest should be based on the information contained in the Cryptocurrency Prospectus.

The ETF Prospectus, ETC Securities Documentation, and Cryptocurrency Prospectus can all be downloaded from www.hanetf.com.

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