

Virtune Staked Cardano ETP is a physically backed Exchange Traded Product (ETP) that seamlessly combines exposure to Cardano with the benefits of staking. With staking incorporated, this ETP enables investors to generate additional yield on their Cardano investment. All this is being made through a transparent and physically backed structure with institutional grade security.

Key benefits

Cardano



Cardano is a blockchain platform striving to provide a more secure, transparent, and sustainable foundation for individuals and organizations to interact and transact on. With a strong emphasis on scientific research and evidence-based development, Cardano aims to address some of the biggest challenges within the crypto asset and blockchain industries, such as scalability, interoperability and sustainability. One of Cardano's primary goals is to create a more fair and accessible economic infrastructure for the world's population.

2% extra annual return through staking



Staking enables an additional annual return on your Cardano investment while actively supporting the blockchain network. By including staking, you receive a 2% extra annual return on your Cardano investment while contributing to decentralization.

Non-custodial staking for increased security



Non-custodial staking enhances security and control by allowing staking directly from cold storage, eliminating the need and risk of transferring cryptocurrencies to a third party.

Product Statistics

Assets under management	\$5304262
Units outstanding	8685000
NAV per unit	\$0.61
Inception Date	2024-04-15

Product information

Fee	1.49%
Bloomberg	VIRADA SS
ISIN	SE0021630449
Issuer	Virtune AB (Publ)

Partners

Custodian	Coinbase Custody Trust Company, LLC
Market maker	Flow Traders B.V.
Authorised Participant	Flow Traders B.V., Virtu Financial Ireland Limited
Collateral Agent	The Law Debenture Trust Corporation p.l.c.
Administrator	Formidium Corp.

Virtune's key components



Security

Institutional security level through various security measures such as cold storage



Physically backed

The products are always at least 100% physically backed with corresponding cryptoassets



Easy access

Easily accessible through your bank or broker without the need of a separate account



Traded directly

Traded directly during stock exchange opening hours as any stock

Historical Performance

	Q1	Q2	Q3	Q4	YTD
2024			-3.94%	123.95%	94.16%
2025	-31.64%	-16.81%	6.13%		-38.84%

About Virtune

Virtune with its headquarters in Stockholm is a regulated Swedish digital asset manager and issuer of crypto exchange traded products on regulated European exchanges. With regulatory compliance, strategic collaborations with industry leaders and our proficient team, we empower investors on a global level to access innovative and sophisticated investment products that are aligned with the evolving landscape of the global crypto market.

Listing information

Exchange	Exchange Code	Market maker	Listing Date	Bloomberg Code
Nasdaq Stockholm	VIRADA	Flow Traders B.V.	2024-05-15	VIRADA SS
Nasdaq Helsinki	VIRADAE	Flow Traders B.V.	2025-02-05	VIRADA FH

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