



# bZPR1

# Backed ZPR1 \$ 1-3 Month T-Bill

The Backed ZPR1 \$ 1-3 Month T-Bill (ticker symbol: bZPR1) is a tracker certificate issued as an ERC-20 token. bZPR1 tracks the price of the SPDR® Bloomberg 1-3 Month T-Bill UCITS ETF (Acc) (the underlying).

The investment objective of the underlying is to provide investors with a total return, taking into account both capital and income returns, which generally reflects the return of the Bloomberg US Treasury Bills 1-3 Month Index.

bZPR1 is designed to give eligible cryptocurrency market participants regulatory-compliant access to US T-Bills, whilst maintaining the benefits of blockchain technology.

## THE UNDERLYING

Issuer	State Street Global Advisors
Name	SPDR® Bloomberg 1-3 Month T-Bill UCITS ETF (Acc)
ISIN	IE00BJXRT698
Ticker	ZPR1

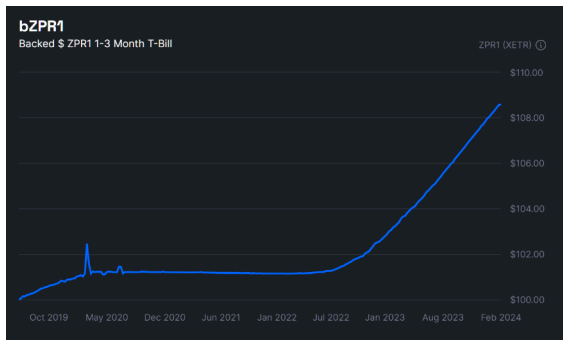
### Reference:

*SPDR® Bloomberg 1-3 Month T-Bill UCITS ETF (Acc) Factsheet*  
24th November 2023

The Bloomberg US Treasury Bills 1-3 Month Index is designed to measure the performance of public obligations of the U.S. Treasury that have a remaining maturity of greater than or equal to 1 month and less than 3 months. The Index includes all publicly issued zero coupon U.S. Treasury Bills that have a remaining maturity of less than 3 months and at least 1 month, are rated investment grade, and have \$300 million or more of outstanding face value.

### Key benefits:

- Diversified exposure to very short maturity fixed T-Bills.



## FACTSHEET AS OF:

28th February 2024

## PRODUCT DETAILS

Issuer	Backed Assets (JE) Limited
ISIN	CH1173294310
Fee	0.2% (100 CHF minimum)
Ticker Symbol	bZPR1
Token	ERC-20 or equivalent
Network/Chain	Ethereum & EVM chains
Smart Contract Address	0xade6057fcafa57d6d51ffa341c64ce4814995995
Total Issuance Volume	100,000,000 CHF
Underlying	SPDR® Bloomberg 1-3 Month T-Bill UCITS ETF

## SERVICE PROVIDERS

Tokenizer	Backed Finance AG
Broker	Maerki Baumann & Co. AG, InCore Bank AG
Custodian	Maerki Baumann & Co. AG, InCore Bank AG
Security Agent	Security Agent Services AG

## ABOUT THE ISSUER

Backed Assets issues on-chain tokens that track the value of real-world assets, such as stocks or ETFs.

Tokens are freely transferable across wallets, are fully collateralized by the underlying asset, and are issued in compliance with the Swiss DLT act.

Backed Assets (JE) Limited is a subsidiary of Backed Finance AG, a Swiss start-up bridging real-world assets on-chain.

Not for the distribution to any U.S. Person or any person or address in the United States. Backed DOES NOT sell its tokens to U.S. Persons or for the account or benefit of U.S. Persons, and tokens are not marketed, offered, or solicited in the U.S. or in any other prohibited jurisdiction.

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