

GSUI

Grayscale Sui Staking ETF

Fund Description

GSUI is a passively managed fund designed to provide 100% exposure to the price performance of spot SUI, the native token of the Sui blockchain network, with the potential for additional returns through staking rewards. The percentage of the staked SUI is disclosed on the fund website daily.

FactSet Analyst Report

GSUI seeks to provide investment results that reflect the daily price movements of Sui (SUI), along with additional SUI earned from staking rewards. The passively managed fund gains exposure to SUI by holding the token directly and calculates its NAV based on the CoinDesk SUI Reference Rate Price. The fund seeks to generate additional returns by participating in staking, which supports the protocols that ensure transactions are accurately recorded on the blockchain. Through its custodian, the fund participates in validating block transactions. In return, the fund earns additional SUI as staking rewards. The fund is expected to stake approximately 100% of its holdings, except for amounts reserved at its sole discretion to meet redemption requests, pay fees and expenses, or otherwise protect the fund. GSUI does not use leverage, derivatives, or asset pledging. The percentage of SUI staked is disclosed daily on the funds website.

