MetaSwiss Group AG
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MAVERIX

Tracker Certificate on MetaSwiss AllYouNeed Index

Bullish

Product category	Product type	SSPA code	Type of offering	Listing
Participation	Tracker Certificate	1300	Public offering: CH	Not listed

Features of the MetaSwiss **"All You Need" AMC** (Actively Managed Certificate)

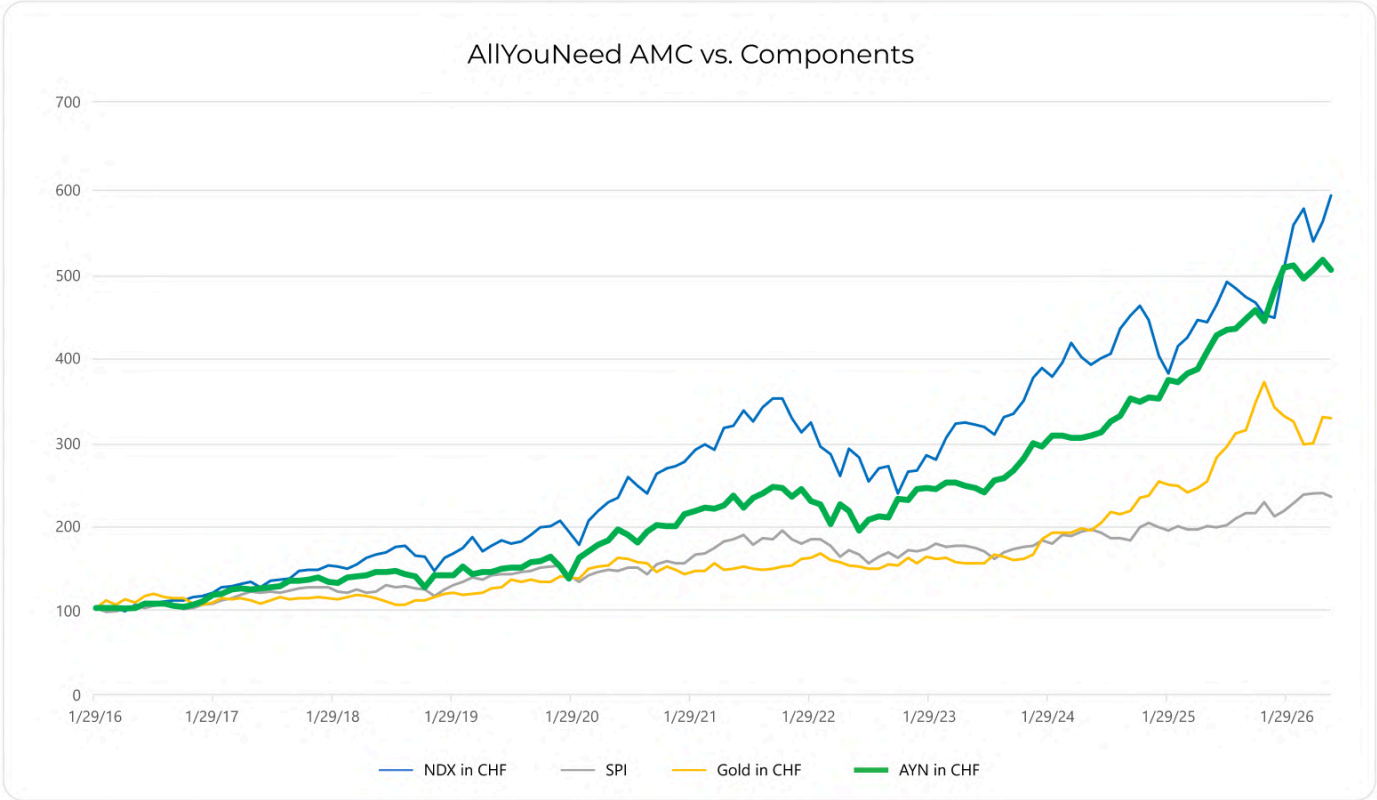
- Alternative to a strategy fund, with higher returns and lower risk
- No "unnecessary" diversification: only Nasdaq 100, SPI and gold
- Wider asset class ranges possible
- Monthly rebalancing = active management

MAIN OBJECTIVE

Avoiding long-term downturns while preserving long-term return potential

SUBSCRIPTION START

28.09.2026



Gross performance (before costs, incl. backtesting)

Return p.a. (5 years)	20.54%	Volatility	13.59%	Sharpe Ratio	1.47
Return p.a. (10 years)	18.23%	Volatility	13.97%	Sharpe Ratio	1.27
Max. drawdown (10 years)	- 18.01%	Worst year	- 4.28%	Best year (2024)	+ 34.89%

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Information on the securities

Issue price	ISIN	Issue date	Final fixing date
CHF 1'000.00	CH1413567764	14.10.2026	Open-End

ISSUER & IDENTIFIERS

Issuer	Maverix Securities AG, Zurich	**Valor**	141356776
ISIN	CH1413567764	**SSPA code**	1300 (as defined in the SSPA Swiss Derivative Map)

INDEX & ISSUANCE

Underlying index	MetaSwiss AllYouNeed Index	**Issue price**	CHF 1'000.00
Issue size	Up to 10'000 product(s) (may be increased at any time)	**Settlement currency**	CHF
Settlement type	Cash settlement		

KEY DATES

Initial fixing date	12.10.2026	**Issue date**	14.10.2026
Final fixing date	Open-End		
Redemption date	The 5th business day after the final fixing date, subject to the provisions on settlement disruptions.		

FURTHER TERMS

Collateralization	The product is a collateralized product (as defined in the Base Prospectus) and its value is secured in accordance with the terms of the collateral agreements, as described in more detail in Section IX of the Base Prospectus.

What are the risks and what could I get in return?

RISK INDICATOR

1	2	3	**4**	5	6	7

Lower risk — Higher risk

The risk indicator assumes you keep the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less. You may not be able to cash in early.

For further information, please refer to the termsheet at the following link.

DOCUMENT

Key Information Document (KID)

Scan QR code

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Legal notice

Product documentation: The products are intended to be issued on the basis of a base prospectus ("Base Prospectus") pursuant to Art. 45 FinSA, which has been approved by SIX Exchange Regulation AG ("SIX Exchange Regulation") in its capacity as Swiss prospectus review body. Only the Final Terms, which will be available no later than on the issue date, together with the Base Prospectus dated 03.07.2026, which contains all further relevant terms, constitute the complete and legally binding documentation for this product ("Product Documentation"). The Final Terms should always be read together with the Base Prospectus. Definitions used in the Final Terms but not defined herein have the meaning given to them in the Base Prospectus. Even if a translation into other languages is available, only the English version of the Final Terms together with the Base Prospectus is legally binding.

Selling restriction: In Switzerland, products may be offered, sold or advertised, directly or indirectly, to retail clients within the meaning of FinSA ("Retail Clients") in accordance with FinSA.

Key information document: A Swiss key information document / key information document pursuant to Regulation (EU) No 1286/2014 (PRIIPs Regulation) has been prepared in respect of the products and is available free of charge from the product administrator upon request (see contact details below). During the entire term of this product, the product documentation can be ordered free of charge from the product administrator at Tessinerplatz 7, 8002 Zurich, by telephone on +41 43 311 27 40* or by e-mail (products@mavx.com). Please note that all calls to numbers marked with an asterisk (*) are recorded. By calling such a number, you consent to the recording.

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No representation: The issuer, the product administrator and any third parties appointed by them make no representations or warranties with respect to the information contained herein that has been obtained from independent sources.

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