



Bitcoin AI Strategy ETP

STAY INVESTED IN BITCOIN'S
POTENTIAL. ADAPT WHEN
MARKETS CHANGE.

SMARTER BITCOIN EXPOSURE

Bitcoin has established itself as a distinct asset class and an increasingly important component of long-term portfolios. Yet its high volatility remains a key challenge: strong upside potential comes with significant drawdowns that can make it difficult for investors to build and maintain their desired exposure. Developed by House of Satoshi, Maverix Securities AG and an ETH spin-off, BTCAI combines Bitcoin exposure with an AI-driven, systematic investment strategy designed to adapt to changing market conditions.

AI-Driven. Systematic. Adaptive.

In favourable market environments, Bitcoin exposure can be increased to capture upside potential. When market conditions deteriorate, the strategy can shift towards cash to reduce exposure and mitigate the impact of significant drawdowns. Investment decisions are driven by data, models and predefined rules – not emotions or short-term market predictions. Over a five-year backtest, the strategy outperformed a Bitcoin buy-and-hold investment by +103.4 %*.

BENEFITS

- Dynamic allocation between Bitcoin and cash
- Systematic and rule-based investment process
- Active focus on downside risk
- Direct collateralisation with the underlying Bitcoin holdings

BITCOIN POTENTIAL. SMARTER RISK MANAGEMENT.

For investors who believe in Bitcoin's long-term potential but want a more systematic approach to managing its volatility, BTCAI offers an intelligent alternative to traditional buy-and-hold investing.

* Backtested performance is hypothetical and does not represent actual investment results. Past or simulated performance is not a reliable indicator of future results.

FACTS & FIGURES

ISIN	CH1413567624
SIX Symbol	BTCAI
Maturity	Open end
Currency	CHF
Issue Price	100 CHF
Initial Fixing	02.10.2026
Management Fee	1.50 % p.a.
Performance Fee	10 % (High Water Mark)
Collateralization	By Swissquote
Issuer	Maverix Securities AG
Subscription End	October 1, 2026



Find more here
mavx.com

2 YEARS*

BTCAI +28.36 %	BITCOIN -2.89 %
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MAXIMUM LOSS*

BTCAI -32.0 %	BITCOIN -53.1 %
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August 2024 through July 2026

IMPORTANT LEGAL INFORMATION

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