



ETP Next Generation Payment

According to various market analyses, the payment industry is projected to grow at a compound annual growth rate (CAGR) of about 10–12% until 2028. This suggests that the market could reach a value of over USD 4 trillion by the end of the decade. Factors such as digitalisation, changing consumer behaviour, global networking and regulatory support are driving the growth of the payments sector. It is a dynamic and fast-growing sector with significant opportunities for investors due to the steadily growing demand for secure, fast, and efficient payment solutions driven by increasing digitalization and the rise of e-commerce. Technological innovations like mobile payments, contactless payments, and others offer longterm growth opportunities, while the sector's global reach enables tapping into new markets. Companies that develop secure payment and data privacy solutions can build trust and customer loyalty, and partnerships provide additional revenue streams.

Also cryptocurrencies are becoming increasingly important in the payment sector due to their ability to facilitate fast and secure transactions without the need for traditional financial intermediaries. They offer lower transaction fees, making cross-border payments more affordable and efficient. The decentralization and transparency of blockchain technology enhance security and reduce the risk of fraud. As digital finance evolves, cryptocurrencies are poised to play a pivotal role in the future of global payments.

The Next Generation Payment Index combines the leading payment stocks and cryptocurrencies. This mix is unique in the market. We combine the traditional world of equities with the world of cryptocurrencies. The ETP on "Next Generation Payment Index" creates a unique and diversified investment opportunity. Traditional payment companies like Visa, Mastercard, and PayPal provide stability and established infrastructure in the financial ecosystem. In contrast, cryptocurrencies like Ethereum, Ripple and Litecoin introduce innovation with decentralized and blockchain-based solutions, offering potential for high growth. This mix captures the strengths of both worlds: the reliability and market reach of established companies and the disruptive potential of digital currencies. Investors can easily participate in this development with the ETP. The management fee is 1.50 % p.a. The issuer is Maverix Securities AG. The ETP is additionally collateralised by Swissquote, listed on the SIX Swiss Exchange and can be traded on each trading day.

FACTS & FIGURES

Valor	127247750
ISIN	CH1272477501
Maturity	Open end
Currency	CHF
Dividends	Reinvested
Issue Price	CHF 100.00
Initial Fixing	02.07.2024
Management Fee	1.50% p.a.
Collateralisation	Swissquote
Issuer	Maverix Securities AG
Subscription period	02.07.2024, 3p.m.



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INDICATIVE STOCK & CRYPTO SELECTION

		60%
Visa Inc (V)	A global leader in digital payments, facilitating electronic funds transfers through its extensive credit card and payment processing network.	5.88%
Mastercard Incorporated (MA)	A major player in global payments, offering credit card processing and various payment solutions to facilitate secure transactions worldwide.	5.88%
PayPal Holdings, Inc (PYPL)	A leader in digital payments, providing a platform for online money transfers and payment processing services for businesses and individuals.	5.88%
Block Inc (SQ)	Block Inc. (formerly Square Inc.) is a financial services and mobile payment company that offers products like the Square Point-of-Sale app and the Cash App service.	5.88%
American Express Company (AXP)	Known for its credit card services, Amex provides payment processing and financial services, catering to both consumers and businesses.	5.88%
Adyen NV (ADYEN.AS)	A Dutch payment company offering global payment solutions for online merchants, integrating various payment methods into one platform.	5.88%
Fiserv, Inc (FISV)	Offers a wide range of financial technology services, including payment processing solutions that support banks and businesses in managing electronic payments.	2.94%
Payoneer Inc (PAYO)	Specializes in cross-border B2B payments, offering solutions that facilitate international transactions for businesses and freelancers.	2.94%
Intuit Inc (INTU)	Known for QuickBooks and other financial management tools, Intuit offers payment processing services integrated into its accounting software.	5.88%
StoneCo Ltd (STNE)	A Brazilian fintech company that provides payment processing and financial services for merchants in Brazil.	5.88%
Shift4Payments Inc (FOUR)	Shift4Payments is a leading provider of integrated payment processing and technology solutions. It offers a wide range of services primarily aimed at the restaurant, hospitality, retail, and e-commerce sectors.	2.94%
Global-E Online (GLBE)	Global-E Online (Ticker GLBE): The company provides end-to-end solutions that include support for more than 60 currencies, over 45 payment methods, localized multilingual checkout, multiple shipping options, and local duty and tax calculations.	2.94%
		40%
Bitcoin (BTC)	The first and most well-known cryptocurrency, increasingly accepted as a means of payment for its security and decentralization.	6.53%
Ethereum (ETH)	Beyond its cryptocurrency role, Ethereum enables smart contracts that facilitate automated payment processes and decentralized applications.	6.53%
Ripple (XRP)	Designed to enable fast and low-cost cross-border payments for banks, making international transactions more efficient.	6.53%
Litecoin (LTC)	A "lighter" version of Bitcoin with faster transaction times, making it suitable for everyday payments and transactions.	6.53%
Bitcoin Cash (BCH)	A Bitcoin fork designed to process larger transaction volumes faster, making it viable for more frequent and smaller payments.	6.53%
Chainlink (LINK)	A decentralized oracle network that connects smart contracts with real-world payment data, enabling complex and automated payment solutions.	6.53%
Cash		2.00%

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