



# Solana Staking+ ETP

100 % PHYSICALLY BACKED  
BY SOLANA (SOL)

The MAVERIX Solana Staking+ ETP enables investors to take advantage of the rapid development and benefits of Solana's fast and cost-efficient blockchain technology. With high transaction speeds, low costs, and a rapidly growing ecosystem, Solana offers great potential for future innovations in DeFi, NFTs, and Web3 applications.

This ETP combines the opportunity to benefit from staking returns with regular distributions, making it a particularly compelling option for investors looking to focus their portfolio on one of the most promising next-generation blockchain platforms.

Listed on the SIX Swiss Exchange, the MAVERIX Solana Staking+ ETP provides access to a highly liquid market, while the efficient fee structure further enhances yield opportunities. It allows investors to engage with the future of a leading blockchain technology and benefit from its continued growth potential.

All services are provided by Maverix and are 100% made in Switzerland. We are one of the few providers to offer the entire value chain.

## KEY FEATURES OF THE ETP

- **Staking Yield:** The ETP uses the underlying SOL tokens for staking, allowing investors to earn additional returns. The current reward rate for staking on Solana is 6.9% p.a.
- **Annual Payout:** Annual payouts provide investors with an additional income stream, catering to those who do not want to forgo regular returns in crypto-based investments.
- **Collateralization:** The ETP is secured by the collateralization mechanism of Swissquote.
- **Cost-Efficiency:** With an annual management fee of 1.99%, the ETP offers a competitive investment opportunity.
- **Liquidity:** High liquidity is provided through daily trading and listing on the SIX Swiss Exchange.

## FACTS & FIGURES



Symbol	SOLPI
ISIN	CH1353016301
Maturity	Open end
Currency	USD
Staking>Returns	Paid out, annually
Issue Price	USD 100.00
Initial Fixing	08.10.2024
Management Fee	1.99% p.a.
Collateralisation	Swissquote
Issuer	Maverix Securities AG
End of Subscription	07.10.2024, 12 p.m.



Find out more about the ETP mechanism of SIX.  
[six-group.com/](https://six-group.com/)



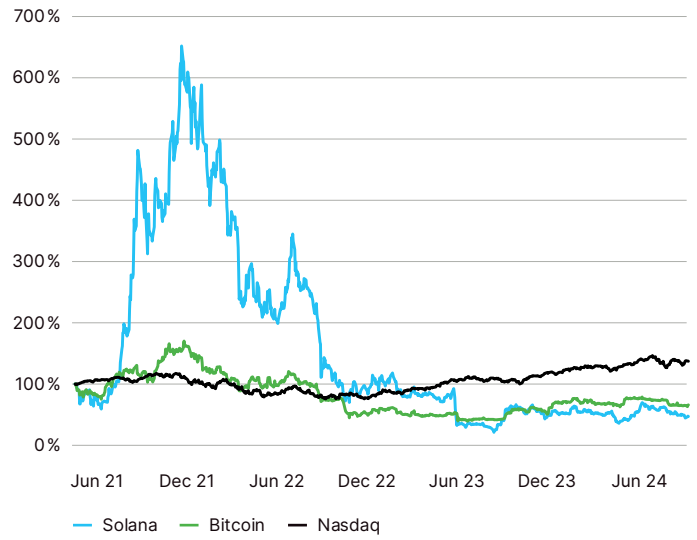
## ABOUT SOLANA

Solana is a high-performance blockchain platform introduced in 2017, offering extremely high transaction speeds and low costs through a combination of Proof-of-Stake (PoS) and its unique Proof-of-History (PoH) consensus mechanism. With a theoretical capacity of up to 65,000 transactions per second, Solana is one of the most efficient blockchains for decentralized finance (DeFi) applications, NFTs, and Web3 projects. Solana boasts a rapidly growing developer ecosystem, with nearly 1,600 active developers per month and significant partnerships, such as the integration of Solana Pay with Shopify and the expansion of Visa's USDC Cross-Border Settlement Pilot.

## YEARLY PERFORMANCE

	2020	2021	2022	2023	2024 YTD
Solana			-94 %	918 %	16 %
Bitcoin	302 %	58 %	-65 %	156 %	36 %
Nasdaq	45 %	29 %	-34 %	55 %	17 %

## 3Y-PERFORMANCE OF SOLANA, BITCOIN, NASDAQ



Source: Bloomberg

## TOTAL VALUE LOCKED (TVL)

Total Value Locked (TVL) is a key metric in the field of decentralized finance (DeFi). It measures the total value of all assets locked in a decentralized protocol, such as Ethereum or Solana. TVL encompasses the total sum of all tokens locked by users in smart contracts to provide liquidity, lend funds, or participate in other DeFi applications. A high TVL indicates strong user trust in the platform and its growth potential. A rising TVL suggests increasing adoption and usage of the blockchain platform.

## 3-YEAR TVL OF SOLANA



Source: defilama.com

## WHAT IS SOLANA STAKING?

Solana staking involves delegating SOL tokens to a selected validator while keeping full control over your keys. Validators use these as a bond for securing and validating the Solana blockchain, distributing rewards to you every epoch (about 2 days). The current reward rate for staking on Solana is 6.9%.

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