



## Product Report

Actively Managed Certificate - TerraEquitas Index  
Date as of 30 April 2026 (Thursday)

**+5.54 % (YTD)**

CH1272476800

## Strategy Description

The Strategy aims to offer an alternative to traditional investments through the selection of ETFs and Funds, which focus on long-term trends such as demographic, social, environmental challenges and technological developments.

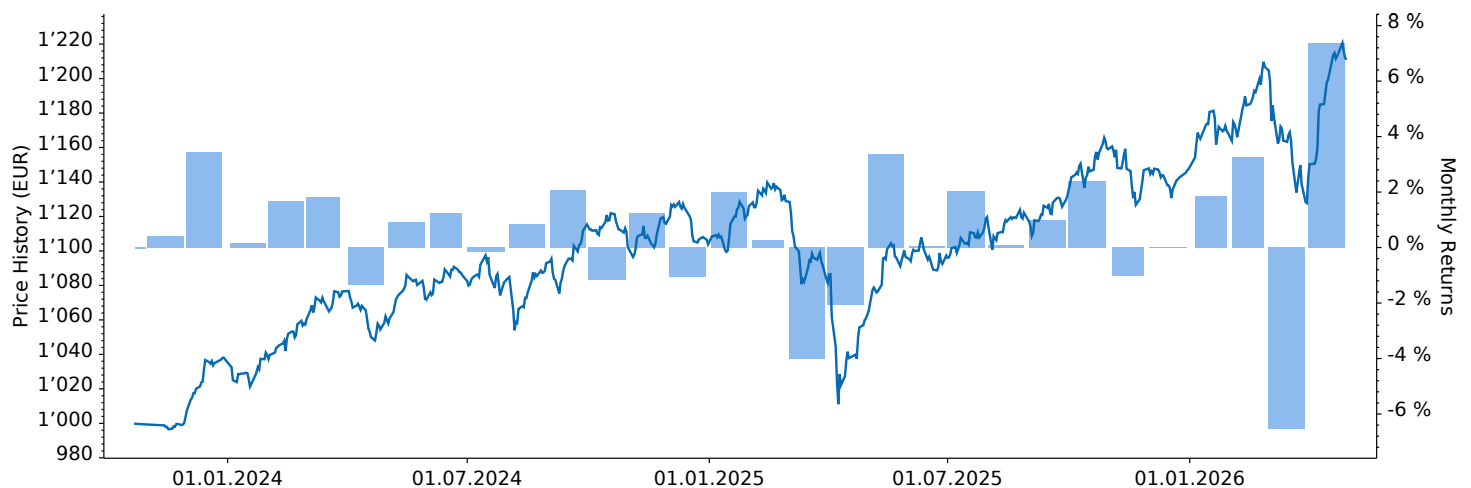
## Product Details

ISIN	CH1272476800
Valoren	127247680
Currency	EUR
Number of components	10
Underlying Index	TerraEquitas Index
SSPA Classification	Tracker Certificate 1300
Initial Fixing Date	16 October 2023
Final Fixing Date	Open End
Multiplier	1.0
Issuer	Maverix Securities AG
Calculation Agent	Maverix Securities AG
Index Sponsor	Maverix Securities AG

## Key Measures

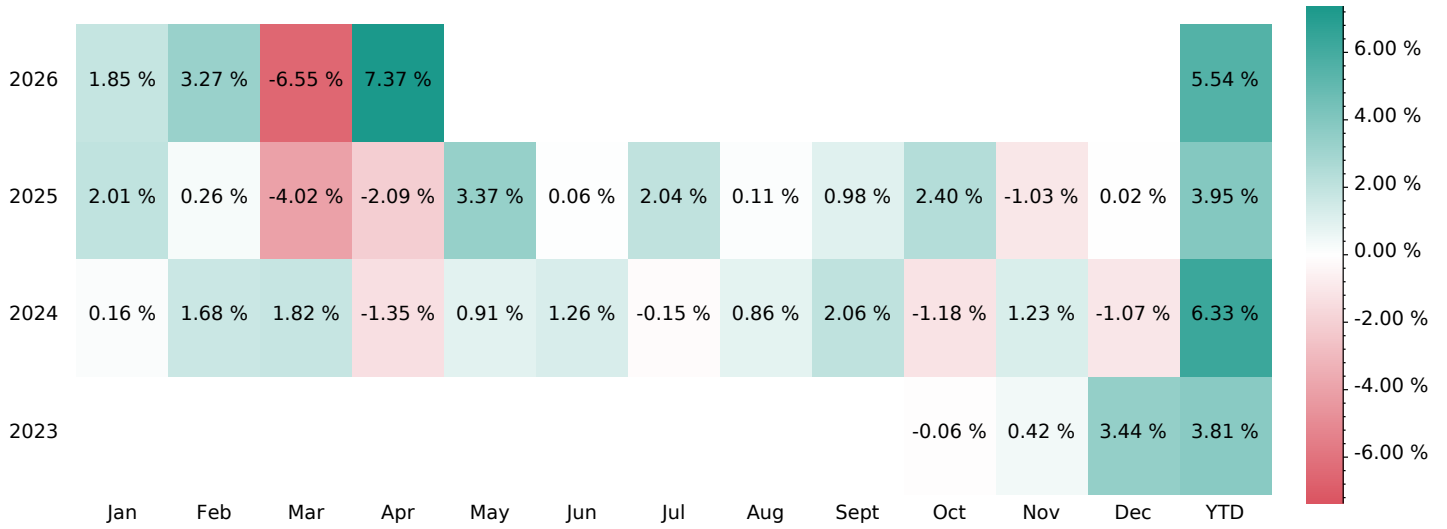
MTD	0.00 %
YTD	+5.54 %
Since Inception	+21.09 %
Last Price	1'210.93 EUR
Issue Price	1'000.00 EUR
Volatility	6.75 %
52 Weeks High	1'220.65 EUR
52 Weeks Low	1'065.11 EUR
VaR (95%, 10d)	-1.91 %
Management Fee	1.50 %

## Price History

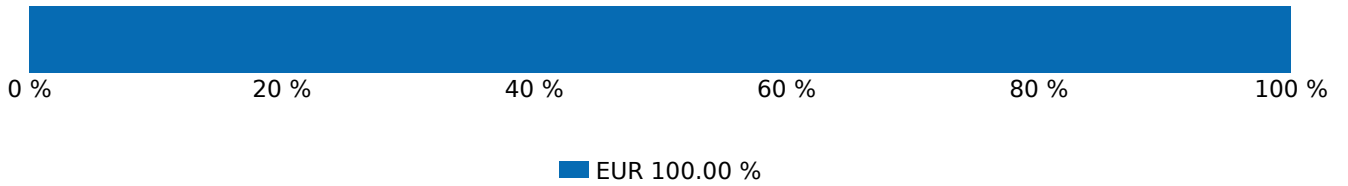




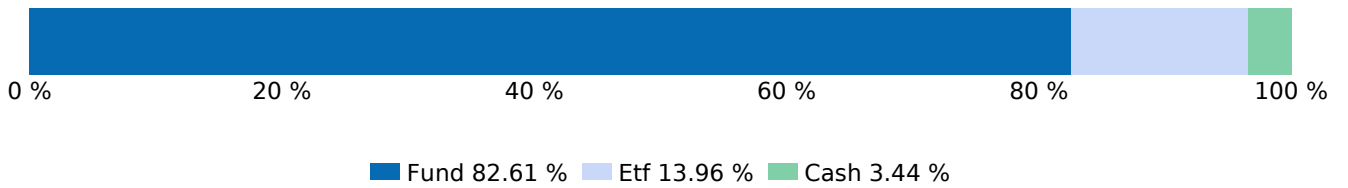
## Monthly Returns



## Currencies



## Asset Classes





## Index Composition

Asset Class / Name	ISIN	Avg. Exec. Price	Price	52W H/L	Int. Acc.	Ccy	Perf.	FX Rate	Weight
<b>Fund</b>									<b>82.61 %</b>
VONTOBEL-GBL ENRMTL CHANGE-I	LU0384405949	576.65	825.04	831.62/612.05	-	EUR	+43.07 %	1.0000	19.43 %
CANDRIAM SUS EQTY EM MK-ZD	LU1434523954	112.18	176.00	178.57/118.41	-	EUR	+56.89 %	1.0000	13.09 %
AMUNDI ACTIONS USA ISR-P	FR0010153320	118.69	163.91	164.43/138.08	-	EUR	+38.10 %	1.0000	11.62 %
SYCOMORE EUROPE H@W-IC	LU1301026206	152.81	218.73	225.19/193.50	-	EUR	+43.14 %	1.0000	10.12 %
LUX SEL-ARCAN LW EUR IN-VEAP	LU1720112173	117.58	131.34	131.69/125.57	-	EUR	+11.70 %	1.0000	9.75 %
ROBECO SSTNBLE PROP EQ-FEUR	LU0792910647	178.07	201.47	205.92/181.71	-	EUR	+13.14 %	1.0000	9.30 %
CADMOS PEAC EURO ENGAGE FD-B	LU0412997206	193.80	195.32	211.25/184.42	-	EUR	+0.78 %	1.0000	9.29 %
<b>Equity</b>									<b>13.96 %</b>
UBS ETF EUR LIQ CORP SUST A	LU1484799843	13.42	15.09	15.39/14.73	-	EUR	+12.48 %	1.0000	7.21 %
AM GL AGG GREEN BD-ETF E HA	LU1563454823	43.56	47.09	48.34/46.22	-	EUR	+8.09 %	1.0000	6.75 %
<b>Cash</b>									<b>3.44 %</b>
EUR		-	1.00	-/-	-	EUR	-	1.0000	3.44 %

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