

Summary

Blockchain Yield Fund has been established as a solution for its subscribers to professionally manage their stable coins (USDT/USDC), leveraging our expertise and access to leading centralized and decentralized finance (DeFi) protocols to generate returns on these assets in a safe manner.

We invest through smart contracts with high-volume and reputable protocols, ensuring cost efficiency and transparency. All contracts and transactions are public on the blockchain, guaranteeing auditability.

The fund prioritizes the security and liquidity of subscriptions, shielding them from the volatility of other crypto assets, while simultaneously benefiting from the returns generated by participating in these investments ensuring immediate liquidity.

Management through our Safe-Multi-Sign adds an extra layer of security to your investment.

Fund Composition

The portfolio is invested across a series of finance platforms, diversifying risks and enabling the utilization of funds in liquidity pools, derivatives, lending, and other strategies, all secured through smart contracts. Among the platforms we utilize are industry leaders such as Aave, Morpho, Uniswap, Cowswap, Compound, and MakerDAO, Bouldertech, balancing performance, security, and liquidity at all times.

Key Terms and Data

Manager Type: Active

Status: Open

Structure: DAO LLC

Domicile: Marshall Islands

Fund Launch Date: March 26, 2025

Valuation Day: First business day of the month

Minimum Investment: 50,000 USDT/USDC

Management Fee: 0%

Performance Fee: 20% on performance *

Redemption Notice: 2 business days

Lock-up Period: None** —

Base Currency for NAV Acctg: USDT/USDC

** Deductions are made daily on a proportional basis from the token valuation.*

*** Administrative costs for redemptions are USDT/USDC 100 per transaction.*

Risks and Returns

The fund's performance is variable and is continually adjusted according to market conditions, available options, and strategies, prioritizing security, liquidity, and returns. While we invest in protocols that collectively manage funds totaling tens of billions of dollars, it is essential to acknowledge that we remain exposed to the inherent risks of the crypto-finance environment.