

# Why Invest in DPI?



## DeFi Pulse Index

### Objective



The DeFi Pulse Index is a capitalization-weighted index that tracks the performance of leading decentralized financial assets across Ethereum. \$DPI is a convenient way for an investor to gain broad exposure to DeFi in a single ERC-20 token.

### Performance

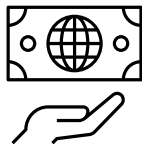
Asset Name	June	3 Month	6 Month	Since DPI Inception
DPI	-32.7%	-33.1%	+138%	+119.8%
BTC	-5.8%	-40.2%	+21.2%	+229.9%
ETH	-15.8%	+19%	+208.6%	+505.6%

### Index Composition\*

	Uniswap	25%
	Aave	19.61%
	Maker	13.89%
	SushiSwap	8.76%
	Compound	8.74%
	Synthetix	7.62%
	YFI	7.49%
	Ren	2.11%
	Kyber Network	2.02%
	Loopring	1.96%
	Balancer	1.19%
	Cream	0.65%
	Harvest Finance	0.19%
	mStable	0.15%

\*Composition as of 7/1/2021, weights will vary as token prices change.

### Key Benefits



**Diversified exposure:** Always less volatile than more concentrated portfolios. Downside protection due to holding a wider selection of tokens.

**Partners:** Created and maintained by leading crypto teams, Set Labs and DeFi Pulse.

**Low costs & efficient:** Eliminating the need to execute multiple expensive on-chain transactions.

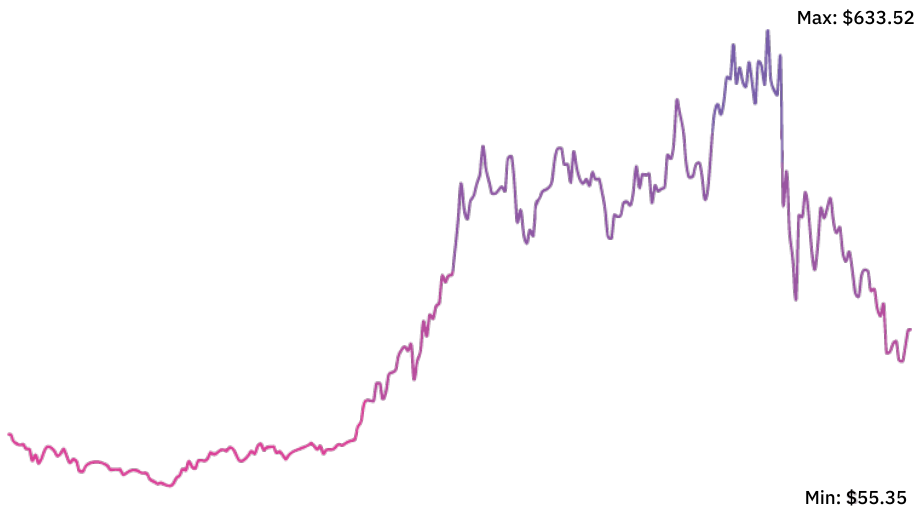
**No impermanent loss:** \$DPI can be created or redeemed for the underlying basket of tokens, ensuring proof of funds. We avoid liquidity pools for portfolio construction to protect investors from impermanent loss.

### Fund Details

\*(As of 30, June 2021)

Ticker	\$DPI	Inception Date	8 Sept 2020
AUM	\$147.71M	Streaming Fee	0.95%
Token Holders	13,283	Contract Data	<a href="#">Etherscan</a>
Beta/Correlation vs. BTC	0.92/0.57	Beta/Correlation vs. ETH	0.95/0.79
Daily Standard Dev.	6.9%	Methodology	<a href="#">Link</a>

### YTD Performance



### Sectors Weights

Lending	42.9%
DEXes	38.9%
Derivatives	9.7%
Yield Aggregators	8.5%