

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

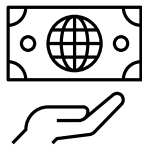
Asset Name	June	3 Month	6 Month	Since DPI Inception
DPI	-32.7%	-33.1%	+138%	+119.8%
BTC	-5.8%	-40.2%	+21.2%	+229.9%
ETH	-15.8%	+19%	+208.6%	+505.6%

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	Etherscan
Beta/Correlation vs. BTC	0.92/0.57	Beta/Correlation vs. ETH	0.95/0.79
Daily Standard Dev.	6.9%	Methodology	Link

YTD Performance

Max: \$633.52

Min: \$55.35

Sectors Weights

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