

MatrixETF Index

Native on ERC-20 and SPL



What is Decentralized ETF?



Decentralized ETF is based on the Blockchain technology which can track a basket of token assets like an index.



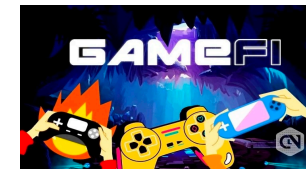
DeFi



Metaverse



Solana Eco



GameFi

01 MATRIXETF INDEX INTRO



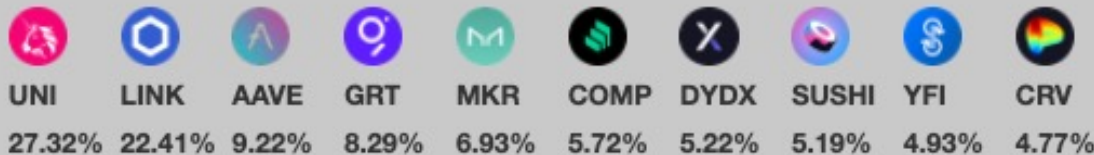
Matrix Index is an encrypted index fund to track the qualified tokens of crypto market and blockchain. The index fund will be weighted by each token's market value with a basket of assets. In MatrixETF the share can be recognized, sold and redeemed by the new share minted by a basket of tokens.



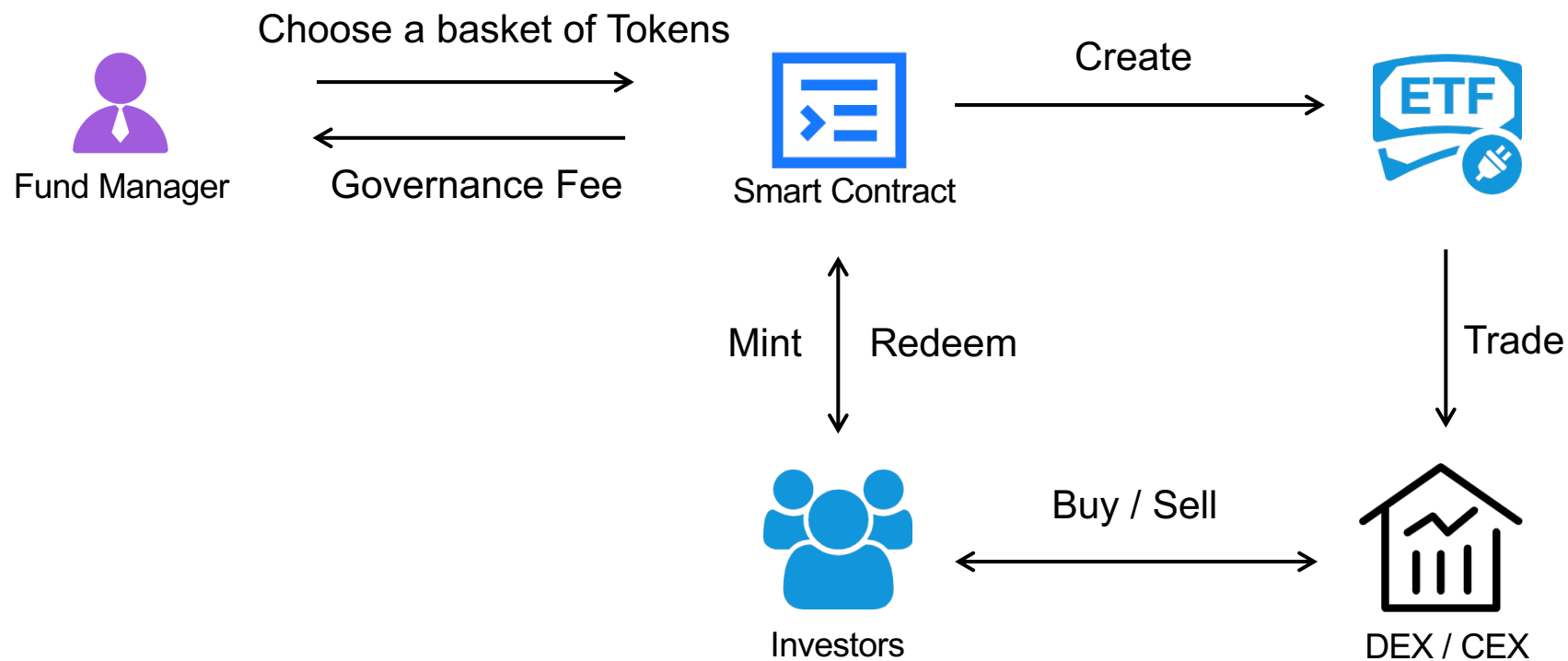
Matrix DeFi Index (MDI)



Matrix Solana Index (MSI)



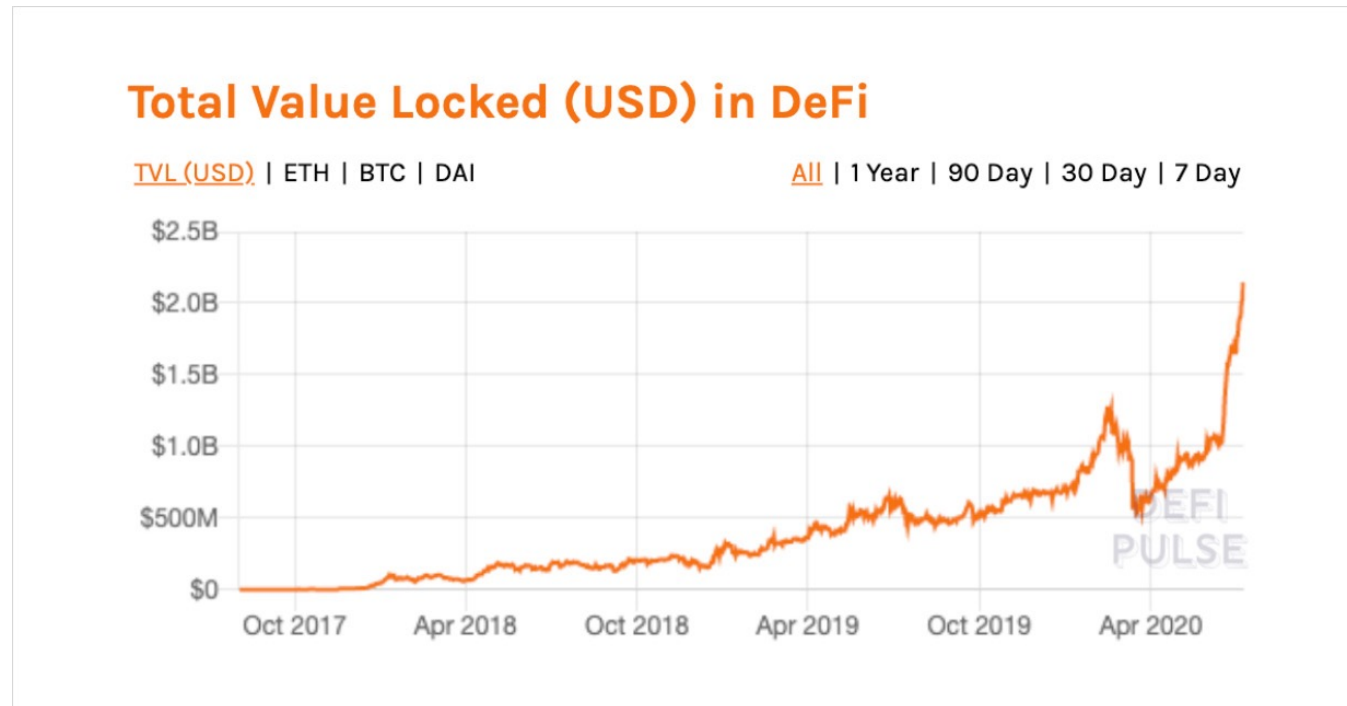
How is an ETF created?



02 MDI INTRO

DeFi is one of the most popular and fastest developed industries in crypto market. DeFi protocol locked position has skyrocketed to \$90.69 billion which is up to 3.7% of the whole scale of crypto market.

As we can see DeFi has become a new trend and direction, meanwhile DeFi is with different protocols, processes, assets and toolkits, how to catch DeFi wealth opportunities is a question to investors. In this case we promote **Matrix DeFi Index(MDI)**.



03 SELECTION METHODOLOGY

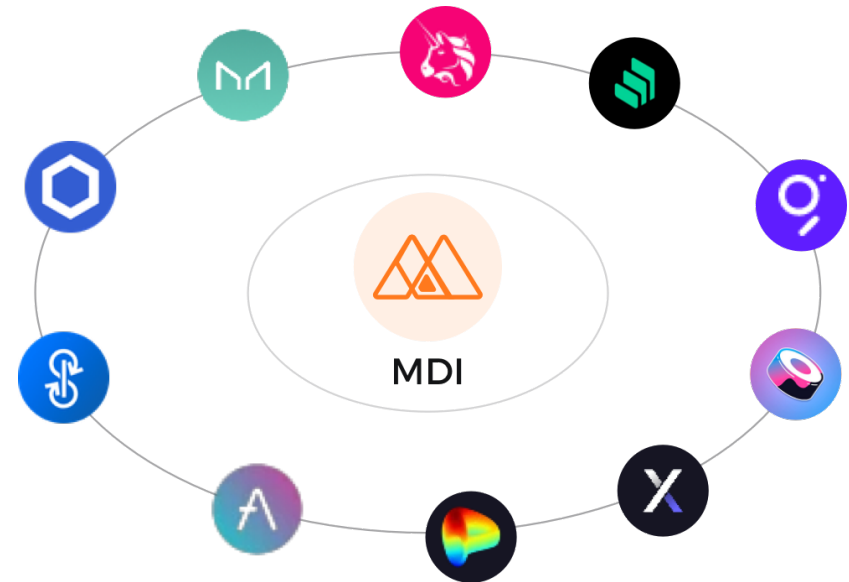
We have referred to the DeFi category of CoinGecko and CoinMarketCap when we produce Matrix DeFi Index, and have filtered top 20 DeFi assets on Ethereum according to the DeFi locked position data of DeFi Pulse.

No.	DeFi	Circulating Supply	Token Price (\$)	Circulating Market Cap (\$)	Category
1	UNI	611,643,724	24.88	15,217,695,853	DEX
2	LINK	458,009,554	26.59	12,178,474,041	Oracles
3	AAVE	13,196,869	300.13	3,960,776,293	Lending
4	GRT	4,715,735,200	0.7098	3,347,228,845	DeFi
5	MKR	991,328	2548.42	2,526,320,102	Lending
6	COMP	5,506,108	317.73	1,749,455,695	Lending
7	DYDX	55679060	25.2	1,403,112,312	Derivatives
8	Sushi	127,244,443	10.77	1,370,422,651	DEX
9	YFI	36,638	34157.17	1,251,450,394	Assets
10	CRV	426,748,438	2.78	1,186,360,658	DEX
11	SNX	114,841,533	9.98	1,146,118,499	Derivatives
12	REN	997,764,051	1.11	1,107,518,097	DeFi
13	PERP	68,700,000	14.73	1,011,951,000	Derivatives
14	BNT	227,465,680	3.98	905,313,406	DEX
15	ZRX	845,341,602	1.07	904,515,514	DEX
16	UMA	62,968,523	10.5	661,169,492	Oracles
17	1INCH	180,362,122	3.02	544,693,608	DEX
18	LRC	1,321,891,644	0.3862	510,514,553	DEX
19	BADGER	10,285,848	30.7	315,775,534	Assets
20	MLN	1,792,737	132.99	238,416,094	Assets

Under comprehensive consideration of comparisons such as DeFi protocol market caps, project development situations and the status in crypto market etc., we have chosen 10 protocols to constitute MDI such as **UNI**、**LINK**、**AAVE**、**GRT**、**MKR**、**COMP**、**DYDX**、**SUSHI**、**YFI**、**CRV**.

04 HOW MDI WORKS

- ▣ **Preparation:** We utilize a method to compute the Weighting Proportions of MDI component tokens:
 - 30% Fundamental Weighting (including Token Economic Model, Development and potential of the project, Security of the protocol, Token trading risk, Community base)
 - 70% Market Capitalization Square Root Weighting
- ▣ **Minting & Redemption:** The underlying assets are put into a smart contract, as per their weight, to mint \$MDI. At redemption, the holder can redeem all underlying assets.
- ▣ **Rebalancing:** Occurs on a monthly basis and ensures that the number of tokens in the \$MDI represent their weighted market capitalization as per methodology.
- ▣ **Custody:** The underlying collateral tokens that back \$MDI are held inside of the Set protocol vault contract. The Set team does not have access to these funds when they are inside of the vault contract. Only the individual or institution holding the \$MDI token has access to the funds in the vault through an Ethereum wallet.



05 CURRENT MDI SNAPSHOT

Issuance Time

21/10/2021

Initial Net Value

\$1

Fund Status

Market Price

\$1.15

Net Asset Value (NAV)

\$1.17

Premium

-3.8%

ROI

19%

Market Value

\$12317

MDI Circulation Supply

10304



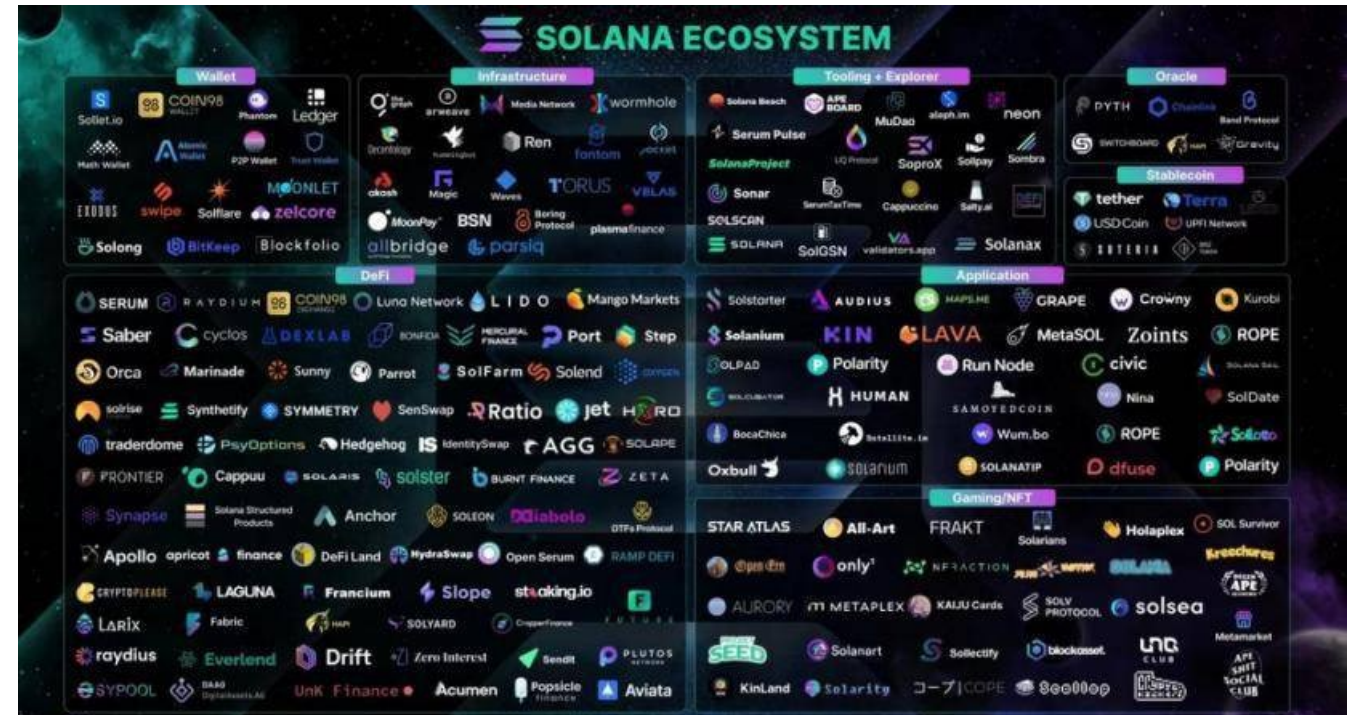
UNI	27.32%	LINK	22.41%
AAVE	9.22%	GRT	8.29%
MKR	6.93%	COMP	5.72%
DYDX	5.22%	SUSHI	5.19%
YFI	4.93%	CRV	4.77%

06 MSI INTRO

The Solana network is in the hot trend with the advantages of low cost, high speed and good feasibility, more and more DeFi applications are getting into the Solana ecosystem.

We have seen the developing speed of the Solana ecosystem with a firm that this is the beginning. Solana will play an important role in the field of DeFi, NFT, Web3.0 and the crypto market. This is why we chose to deploy in the Solana ecosystem.

We launched the Index product based on the Solana ecosystem:
Matrix Solana Index(MSI).



07 SELECTION METHODOLOGY

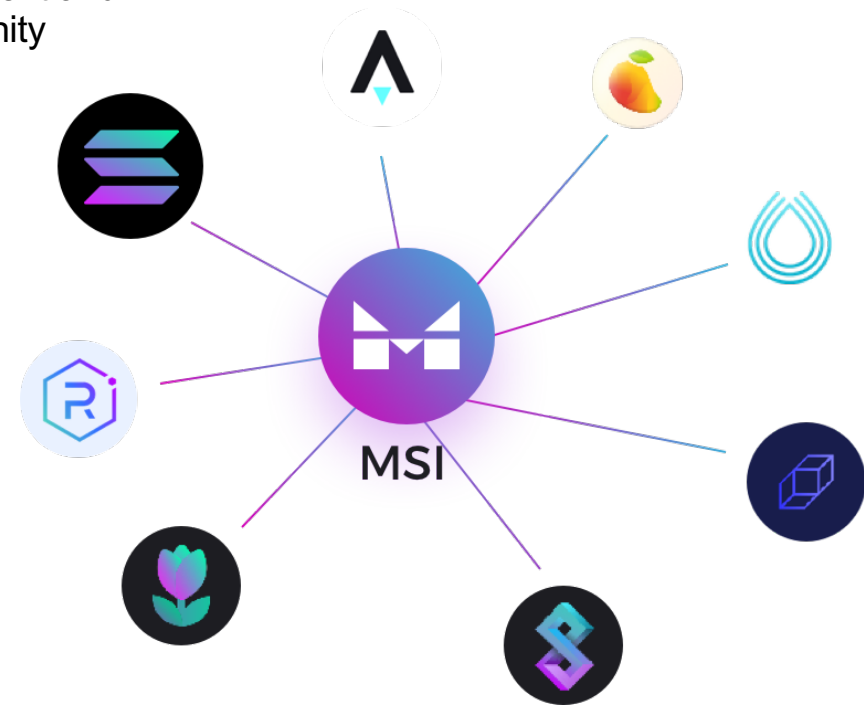
No.	DeFi	Circulating Supply	Token Price (\$)	Circulating Market Cap (\$)	Category
1	SOL	300,250,583	161.26	48,418,409,015	
2	SRM	133,231,781	7.21	960,601,141	DEX
3	AUDIO	411,910,943	1.98	815,583,667	Streaming Service
4	RAY	72,187,879	9.6	693,003,638	DEX
5	OXY	202,361,469	2.16	437,100,773	DeFi
6	FIDA	49,086,802	6.69	328,390,705	DeFi
7	MNGO	1,006,432,000	0.254	255,633,728	Derivatives
8	ATLAS	2,160,000,000	0.09237	199,519,200	GameFi
9	POLIS	21,600,000	7.58	163,728,000	GameFi
10	KIN	1,606,749,722,447	0.0000886	142,358,025	Community & Social
11	SLIM	50,000,000	2.12	106,000,000	IDO Platform
12	ORCA	9,357,110	11.21	104,893,203	DEX
13	JET	156,257,200	0.5556	86,816,500	Lending
14	STEP	92,507,486	0.9314	86,161,472	Front Page
15	MAPS	75,000,000	0.8568	64,260,000	DAPP
16	SAMO	3,128,946,647	0.0136	42,553,674	MEME
17	SBR	250,847,581	0.1654	41,490,190	DEX
18	SLRS	45,582,345	0.7324	33,384,509	Assets
19	TULIP	1,377,229	20.49	28,219,422	Assets
20	COPE	19,360,000	1.41	27,297,600	GameFi
21	MER	55,000,000	0.485	26,675,000	DEX
22	SNY	5,685,000	4.68	26,605,800	Derivatives
23	PORT	4,000,000	6.39	25,560,000	Lending
24	LIKE	52,836,318	0.4174	22,053,879	NFT
25	DXL	58,676,785	0.3224	18,917,395	DEX
26	RIN	6,079,790	2.65	16,111,444	DEX
27	LIQ	11,000,000	1.22	13,420,000	Derivatives
28	CRP	19,500,000	0.6195	12,080,250	Assets
29	MEDIA	250,000	46.65	11,662,500	CDN
30	Sunny	254,896,847	0.03	7,646,905	Assets

When we designed Matrix Solana Index, we referred to the project classification of CoinGecko and CoinMarketCap to Solana Ecosystem, then filtered the top and potential asset from it.

By comprehensive consideration of market trend, project market cap comparison, project developing status, the place in the market and technology (limits on Solana transaction sizes), we have chosen 8 protocols of **SOL. SRM. RAY. FIDA. MNGO. ATLAS. SLIM. TULIP** to constitute MSI.

08 HOW MSI WORKS

- ▣ **Preparation:** We utilize a method to compute the Weighting Proportions of MSI component tokens:
 - 30% Fundamental Weighting (including Token Economic Model, Development and potential of the project, Security of the protocol, Token trading risk, Community base)
 - 70% Market Capitalization Square Root Weighting
- ▣ **Minting & Redemption:** The underlying assets are put into a smart contract, as per their weight, to mint \$MSI. At redemption, the holder can redeem all underlying assets.
- ▣ **Rebalancing:** Occurs on a monthly basis and ensures that the number of tokens in the \$MSI represent their weighted market capitalization as per methodology.
- ▣ **Custody:** The underlying collateral tokens that back \$MSI are held inside of the Set protocol vault contract. The Set team does not have access to these funds when they are inside of the vault contract. Only the individual or institution holding the \$MSI token has access to the funds in the vault through an Solana wallet.



09 CURRENT MSI SNAPSHOT

Issuance Time

22/10/2021

Initial Net Value

\$1

Fund Status

Market Price

\$1.47

Net Asset Value (NAV)

\$1.50

Premium

-2%

ROI

50%

Market Value

\$54619

MSI Circulation Supply

36338



WSOL	49.05%	SRM	10.17%
RAY	9.22%	FIDA	7.35%
MNGO	6.82%	ATLAS	6.46%
SLIM	5.89%	TULIP	5.04%

10 INVESTORS AND PARTNERS





THANK YOU

Contact us

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