

# BeeHive

## 1. Introduction

BeeHive is a cutting-edge decentralized finance (DeFi) investment fund designed to generate sustainable and exponential growth of intrinsic value through diversified, high-yield strategies. Our mission is to bridge the gap between traditional investors and the complex world of blockchain-based finance, providing an easy, secure, and efficient gateway to DeFi without requiring expertise.

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## 2. Vision & Mission

### **Vision:**

To democratize access to decentralized financial opportunities by delivering a transparent, secure, and high-performing investment platform that becomes the reference point for DeFi excellence worldwide. Making complex DeFi strategies accessible to all.

### **Mission:**

To provide a fully integrated, professional-grade DeFi investment service where every investor regardless of knowledge or background can participate in advanced yield generation strategies and minimal complexity. While maintaining strong security, rigorous risk management, and a diversified approach. We deliver measurable results today, enabling investors to participate confidently in the decentralized economy without needing technical expertise.

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## 3. Value Proposition

BeeHive delivers a comprehensive, investor-centric solution grounded in four fundamental principles. We provide seamless accessibility to the DeFi ecosystem, enabling investors to participate without needing to master complex blockchain technologies or intricate investment strategies. Our performance is driven by actively managed, proven strategies designed to generate competitive, risk-adjusted returns across varying market conditions. Security remains paramount, with institutional-grade custody, multi-signature protections, and stringent operational protocols ensuring the safeguarding of investor capital at every stage. Complementing these pillars is our commitment to transparency through comprehensive reporting, independently audited processes, and open communication channels that foster full visibility and trust.

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## 4. Tokenomics

The HIVE token underpins participation in the BeeHive investment fund, functioning as both an access key and value-accrual mechanism. Investors acquire HIVE by exchanging USDC, which is then deployed into diversified DeFi strategies. Returns are distributed through the growth in HIVE's intrinsic value. So 100% of the supply is used for investing. There is no tokens dedicated to the team

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## 5. Investment Strategies

### 5.1 Yield-Generating strategies - Low risk - Low volatility

Strategy	Objective	Risk Controls
<b>Liquidity Provision</b>	Supply assets to high-volume decentralized exchanges (DEXs) to earn trading fees and enhance market liquidity.	Provide liquidity only to <b>audited, top-tier pools</b> with deep liquidity; monitor pool volatility; apply impermanent loss mitigation techniques.
<b>Yield Farming</b>	Deploy assets into vetted liquidity pools and protocols to earn rewards from transaction fees and governance tokens.	Diversify across multiple pools; select only <b>audited and reputable protocols</b> ; actively monitor reward token prices to secure gains.
<b>Staking</b>	Lock digital assets in blockchain networks to earn rewards while contributing to network validation and security.	Stake only on <b>secure, audited validators</b> ; diversify across multiple chains; monitor validator performance to avoid penalties.
<b>Lending</b>	Provide assets to DeFi lending markets to earn interest from borrowers.	Use <b>overcollateralized, transparent platforms</b> ; diversify across protocols; track borrower collateral ratios to minimize default risk.
<b>Restaking</b>	Reuse staked assets in additional DeFi activities to increase yield without adding new capital.	Apply <b>conservative leverage limits</b> ; choose audited restaking protocols; monitor collateral values in real time.
<b>Liquidity Looping</b>	Leverage collateralized positions to re-borrow and redeploy assets, amplifying yields.	Maintain <b>low loan-to-value (LTV)</b> ratios; avoid volatile collateral assets; implement liquidation alerts and automated unwinding mechanisms.

<b>Delta-Neutral Strategies</b>	Capture yield opportunities while offsetting price exposure to maintain market neutrality.	Use <b>automated rebalancing tools</b> ; continuously track delta exposure; apply strict stop-loss measures on hedges.
<b>Options Hedging</b>	Use options contracts to protect portfolio value against adverse market moves.	Structure <b>limited-risk option spreads</b> ; define maximum loss upfront; monitor implied volatility to optimize hedge timing.

## 5.2 Fundamental asset allocation - Low risk - Medium volatility

We allocate capital to sound, time-tested blockchain projects and digital assets with a demonstrated track record of stability, adoption, and technological innovation. By focusing on established networks with proven market resilience and strong development ecosystems, we aim to deliver consistent, long-term value while limiting exposure to speculative or unproven ventures.

## 5.3 Strategic growth asset allocation - High risk - High volatility

We actively invest in high-potential web3 assets like blockchain projects, tokens, and companies in the crypto ecosystem. Each opportunity undergoes in-depth analysis based on market data, project fundamentals, and security considerations.

## 5.4 Risk-Adjusted dynamic rebalancing

Our portfolios are monitored daily, with asset allocations adjusted according to market conditions to protect capital and optimize performance.

## 5.5 BeeHive LP Arbitrage

Our strategy focuses on capturing market inefficiencies by purchasing HIVE when its market price falls below intrinsic value and selling only when the market price rises beyond intrinsic value. This yield, together with the returns derived from the liquidity pool, generates significant value that accrues to the benefit of all Hive shareholders.

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# 6. Security Framework

## 6.1 Custody

All funds are safeguarded in cold wallets secured by multi-signature access requirements, ensuring that no single party can authorize or move assets independently. This structure minimizes counterparty risk and enhances the integrity of fund management.

## 6.2 Operational Security

We implement strict internal access controls to protect systems and processes, while continuous monitoring of protocol health and market anomalies provides early detection of potential threats. This layered approach strengthens resilience and ensures the highest standards of operational security.

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## 7. Governance & Decision-Making

While BeeHive is operated by a dedicated management team, we maintain open investor communication channels, periodic performance reports, and structured decision-making based on investor feedback. Future governance tools are being explored to increase investor participation.

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## 8. Risk Management

We actively address the main risks in DeFi investing:

- Protocol Risk: We only use audited, high-liquidity protocols.
- Market Risk: Diversification and hedging strategies reduce exposure.
- Liquidity Risk: Funds are allocated to ensure flexibility for redemptions.

Name	Category	Selection Criteria
Aave	DeFi Protocol	Established liquidity market with strong security, audits, deep liquidity, and consistent uptime.
Morpho	DeFi Protocol	Optimized lending/borrowing protocol with efficient capital utilization and robust safety mechanisms.
Jupiter	DeFi Protocol	High-volume DEX aggregator offering deep liquidity routing and competitive execution.
Uniswap	DeFi Protocol	Market-leading automated market maker (AMM) with proven security and vast user adoption.

Jumper	DeFi Protocol	Cross-chain liquidity bridge with audited contracts and reliable transaction execution.
Hyperliquid	DeFi Protocol	Decentralized perpetual futures platform with competitive fee structure and robust risk controls.
Pendle	DeFi Protocol	DeFi protocol on Ethereum that enables users to trade and manage yield-bearing assets by separating them into principal and yield components.
BTC	Web3 Asset	Market leader with long-standing security, liquidity, and global adoption.
ETH	Web3 Asset	Foundational smart contract platform with extensive developer ecosystem and DeFi dominance.
SOL	Web3 Asset	High-performance blockchain with strong ecosystem growth and institutional interest.
JLP	Web3 Asset	Liquidity token from a reputable protocol, backed by high-quality collateral and yield generation.
AAVE	Web3 Asset	Governance token of Aave, benefiting from protocol growth and utility.
UNI	Web3 Asset	Governance token of Uniswap, tied to one of the most widely used AMMs.
HYPE	Web3 Asset	Token of Hyperliquid with exposure to derivatives trading volume growth.

Coinbase	Blockchain Equity	Leading publicly traded crypto exchange with regulated operations and strong brand recognition.
Circle	Blockchain Equity	global financial technology company focused on digital currency and blockchain-based financial infrastructure. (USDC)
MicroStrategy	Blockchain Equity	Public company with significant digital asset holdings and blockchain-focused corporate strategy.

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## 9. Risk considerations

All investments carry inherent risks, and participation in this strategy is no exception. Market conditions, price volatility, and unforeseen external factors may result in partial or total loss of capital. Investors should carefully assess their risk tolerance and financial situation before committing funds, and are strongly advised to invest only amounts they can afford to lose without compromising their financial security. Diversification of one's portfolio with traditional assets like stock, bonds or real estates and a long-term perspective are also recommended to mitigate potential adverse outcomes. Please note that the fund is denominated in USD; therefore, currency exchange fluctuations represent an additional risk factor that must be taken into consideration.

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## 10. How to invest

To invest in the fund, you must hold HIVE tokens. To do so, you will need an address on the Base blockchain and exchange USDC (a token pegged to the U.S. dollar) for HIVE.

To create a Base EVM address, download a hot wallet application such as MetaMask, set up an address, and purchase USDC. Once the USDC is in your account, you may either use the Uniswap liquidity pool or send USDC directly to the following address: 0x6f608e31D5009FA29c053d69f5ea1152838AC0E1. We will then deliver the corresponding HIVE tokens to you via an OTC transaction.

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## 11. Fees

The fee structure comprises a 0.5% annual management fee and a 1% performance fee. Based on an annual performance of 15%, the effective total fee would amount to approximately 0.65%. This reflects a competitive and performance-aligned fee model designed to ensure value for investors while maintaining professional asset management standards.

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## 12. Conclusion

By combining professional asset management with the transparency and efficiency of blockchain technology, BeeHive empowers investors to participate in the DeFi economy with confidence and peace of mind.

**BeeHive: Secure. Intelligent. Active.**