Index Factsheet

Securo

Low-risk Crypto Index (LCI)

Objective & Approach

Securo Finance Low-risk Crypto Index is a tokenised crypto index fund on Binance Smart Chain Network, which tracks major stablecoins, such as USDC, USDT, and BUSD. This strategy aims to provide stable profit with stablecoins, and auto-compounding CAKE rewards on top of it as extra profit.

By removing complicated processes and entry barriers to Decentralized Finance, Securo Finance provides easy and seamless investment vehicles with major crypto assets. This strategy has low risk but can provide a stable profit to your portfolio.

Asset Allocation

■ USDT 40%

(§) USDC 40%

BUSD 20%

Auto-compound Reward

BANCAKESWAP (CAKE)

Risks

Investing in the crypto asset market offers massive potential upside, but the historic data shows that there is a fair amount of volatility compared to traditional investment assets. A standard risk when it comes to providing liquidity on decentralized exchanges in any DeFi investment is impermanent loss. Impermanent loss occurs when a token price changes after the investor deposits assets in a liquidity pool. DeFi investment using stablecoins may significantly reduce the risk, since stablecoins are linked to the price of fiat currency, their value does not fluctuate as much.

Time Frame



This fund aims to capture expected gains in the broader crypto market with relatively lower risk, by diversifying the portfolio. By automatically compounding the liquidity pool rewards regularly, the fund constantly mitigates the loss from purely holding single assets, while getting benefit from long-term market growth.

Fees

20% from profit.