

Overview

Hashnote Short Duration Yield Fund invests in short-term U.S. Treasury Bills and performs repo / reverse repo activities as the underlying asset of the USYC token.

USYC earns short-term risk-free rate returns. The fund benefits from the speed of transaction, transparency, and composability of tokenization while eliminating virtually all of the protocol, custody, regulatory, and credit risks associated with other token projects.

Product Highlights

Rewards



- USYC holders earn Canton Coin rewards, in addition to standard USYC yield, when holding USYC on the Canton Network.

Liquidity



- Instant atomic on-chain 24/7 or manual minting during "market hours".
- Redeem T+0 to T+1 into stablecoins or fiat during "market hours."
- Instant atomic redemption on-chain into stablecoins 24/7.²

Security



- No credit intermediaries.
- No loans to anyone.
- Regulated by both CFTC and CIMA.
- Fund assets are held in segregated account at Prime Broker's custodian, BNY Mellon.

Privacy



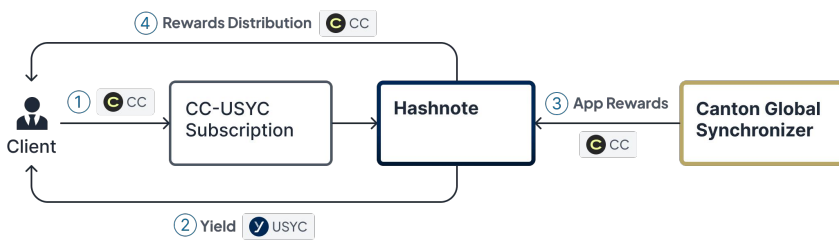
- All balances and transfers are private between holder and Hashnote.
- Transaction verifiable through your node.
- TVL tracked by independent 3rd parties.

Fund Management



- An experienced in-house Fixed Income Team, with a track record of delivering consistent, risk-adjusted returns and liquidity management.
- Assets are deployed in reverse repo, with some allocated to T-Bills, to ensure maximum liquidity and minimum duration risk³.

Rewards Flow Diagram



- Client subscribes for Hashnote's USYC product on Canton Network with Canton Coin (CC).
- Client receives yield in USYC from Hashnote.
- Hashnote receives app rewards in CC from Canton Global Synchronizer.
- Client receives reward distribution in CC from Hashnote.

¹ For non-US investors only.

US investors in Hashnote Feeder Fund may allocate some or all of their investment to SDYF.

² Instant redemption available in limited size into select stablecoins.

³ Fixed income assets such as Treasury Bills may lose value.

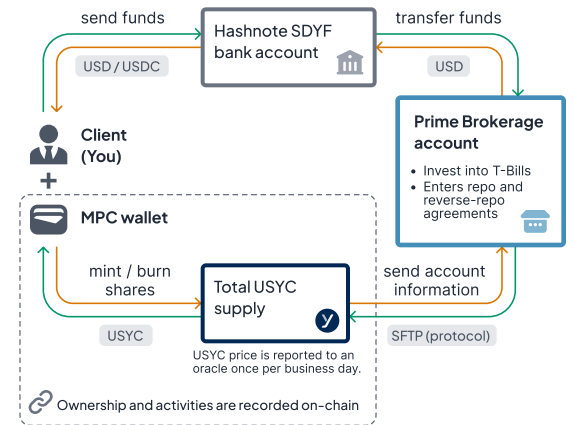
Key Facts

Gross Yield	4.335%* + Canton Coin rewards <i>*As of Oct 15, 2024; floats daily. Funds are not insured and may lose value.</i>
Subscription Currency	USD (fiat) USDC, USDT, pyUSD
Investment Minimum	\$100,000 ¹
Token Standard	TBD
Network	Canton Network
Fees	10% of Yield
Supported by	Anchorage, BitGo, Fireblocks, Komainu, Tungsten
Canton Network supported by	Copper, DFNS, MPCH

Service Provider

Prime Broker	Marex
Bank	Customers Bank
Regulation	CFTC Investment Manager registered as CPO and CTA Member of National Futures Association (NFA) CIMA SDYF and Hashnote Master Fund registered as Caymans Mutual Funds
Auditor	Cohen and Co
Fund Admin	NAV Consulting
KYC / AML	NAV Consulting, LMO Consulting

Subscription and Redemption Diagram



For subscription funds that arrive after 2 pm EST, the USYC shares are minted on the next business day.

— Subscription
— Redemption

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