

**Investment offering**

Moreliquid Management Sàrl

**Underlying Assets**

Euro Liquidity Funds

**Jurisdiction**

Grand Duchy of Luxembourg

**Minimum investment amount**

€100,000

**Targeted annual yield**

Variable Coupons, payable monthly

**Reference benchmark**

Euro Short-Term Rate (€STR)

**Maturity date**

Perpetual

**Redemption**

Monthly

**Accepted Currencies**

EUR, USDC

**Account Bank**

Citibank Europe PLC

**Management Fee**

0.2% p.a.

**Contact**

hello@moreliquid.io

**Website**

[www.moreliquid.io](http://www.moreliquid.io)

**About moreliquid**

Moreliquid is a digital assets platform that offers end-to-end services to asset managers for tokenised securities. We allow professional investors to access fast, secure, and cost-efficient transactions by tokenizing alternative finance funds sourced through our network of asset managers.

**MMMEUR Opportunity**

The MMMEUR token tokenises Euro Liquidity Funds. This unique offering provides investors with a digital representation of their investment in one of the Eurozone's leading liquidity funds.

The MMMEUR provides liquid exposure to a diversified portfolio of short-term securities, instruments, and obligations managed by a leading EU Money Market Fund. These investments are carefully selected based on specific criteria. To be considered, instruments must have a short-term maturity of 397 days or less. They can be issued by reputable entities and must either be listed or traded on a Recognised Market. Importantly, the fund's investments must hold a credit rating of at least A-1 or P-1 (or its equivalent) from recognised credit rating agencies.

The primary objective of the MMMEUR token is to offer investors security of capital, liquidity, and returns that are comparable to Euro Money Markets. This objective reflects commitment to preserving the capital invested while providing investors with competitive returns in line with the Eurozone's monetary landscape.

**How it works**

The process of tokenisation for MMMEUR is facilitated by our trusted partner, Tokeny. Tokeny has acquired over 50 customers spanning 180 jurisdictions, with a cumulative tokenised asset value exceeding \$28bn.

