

OVERVIEW

BlockBytes Capital provides actively managed cryptocurrency portfolios, offering clients strategic exposure to the digital asset space. Our flexible spot and futures portfolio strategies are customized to each client's unique risk profile, emphasizing high-value, mid-to-long-term investments within the cryptocurrency market.

BlockYield Overview

BlockYield is a mid-risk investment portfolio with a futures-based investment product structured for investors who prioritize consistent monthly income and capital preservation. This high-minimum account distributes profits monthly, ensuring predictable cash flow while keeping the principal intact, rather than compounding returns.

Summary

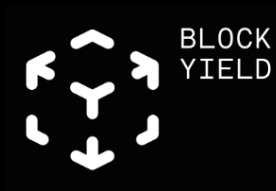
Minimum Investment: \$250K USD

Lockup Period: 🔓 Flexible

Payouts: Monthly payouts

Target Returns: 10-12% monthly (not guaranteed)

Fees: The target returns are net of all fees.

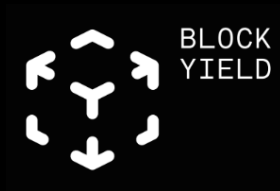


Highlights

- Utilizes a futures trading account
 - Portfolio Size: \$1.5Mn
 - Prioritizes monthly payouts (income) over re-investment
 - Maintains a fixed principal, without compounding
 - Aims for capital preservation and a higher targeted monthly return of 10–12%
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Key Features

1. **Investment Objective**: Provide consistent monthly payouts while protecting the principal investment through disciplined futures trading.
 2. **Type**: Private, high-minimum futures account designed for monthly income generation.
 3. **Risk Level**: Mid-risk profile, higher targeted returns with strict risk controls and capital preservation focus.
 4. **Investment Horizon**: Suitable for investors prioritizing cash flow over long-term capital appreciation with flexible lock-up period.
 5. **Target Returns**: 10–12% monthly (net of fees, not guaranteed).
 6. **Compounding**: None—principal remains fixed, all profits distributed monthly.
 7. **Fees**: Target returns are net of fees.
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Investment Strategy

BlockYield employs a **targeted-return futures trading strategy** aimed at delivering consistent income while safeguarding capital.

Key strategy elements include:

- **Capital Preservation:** Maintaining principal investment without erosion.
- **Income Focus:** Prioritizing steady, predictable monthly payouts.
- **Tactical Positioning:** Leveraging low-volatility and high-probability trade setups.
- **Active Risk Management:** Daily oversight of positions with strict stop-loss discipline.

Through rigorous analysis and disciplined trade execution, BlockYield seeks to provide investors with reliable monthly income while navigating the volatility of cryptocurrency futures markets.