

Tear Sheet: Yield-Optimized Treasury Management for L1s

Simplified yield and treasury infrastructure for L1 and L2 foundations

7.45%

30d Trailing APY

103.6%

Collateral Ratio

0

Liquidations

7.2

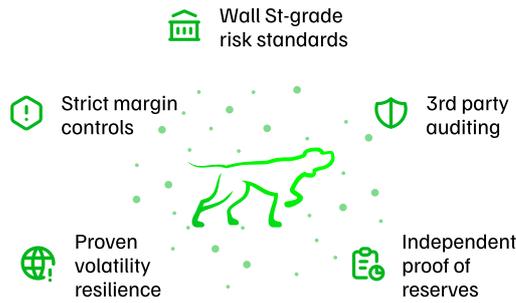
Sharpe Ratio

9

Underlying Assets

\$yUTY Product Objective

Deliver market-neutral yield on a diversified basket of top-20 crypto assets with best-in-class risk controls



Performance Snapshot

Trailing 7d APY

6.90%

Trailing 30d APY

7.45%

Average Yield Outperformance*

+230bps

Steady Growth in yUTY Value (mapped against Bitcoin price over the same time period)



Partner Highlights

Leading L1 Foundation



\$X,000,000

The Avalanche foundation generates native yield on its treasury capital to fund ecosystem initiatives

Top On-Chain Gaming Treasury



\$X,000,000

The Pixelmon foundation generates yield with Unity to fund on-chain gaming growth

NASDAQ: [Redacted] (pending)

[Redaction]

\$X,000,000

[Redacted] has selected Yield Point Labs as a lead treasury management partner

Registered Advisory Firm



\$X,000,000

Wave Digital Assets is working with Yield Point Labs to generate yield across their DeFi funds

Minimal NAV Impact during Global Mass Liquidation Event (October 10, 2025)



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*Comparison with top on-chain delta-neutral products