theFund | WHITEPAPER

How It Works

"The Fund" is a venture capital vehicle, strategically designed to create a **long term passive income stream** for you and your family providing a 7% monthly return on your investment.

The Fund uses native "Nexus" tokens.
[These can be purchased with crypto or fiat.]

To get started, you'll need to invest 1,000 Nexus tokens. After 60 days, your payouts will begin.

On the 28th of each month, you will automatically receive a 7% return on your investment via airdrop.

How to Invest

› Connect your crypto wallet to the site or purchase via debit card, credit card or bank wire.
(See overview video for more details.)

› Purchase investment "blocks" starting at 1,000 Nexus tokens for your initial investment.
(The equivalent of $1,000.) Additional blocks of 250 Nexus tokens each can be purchased going forward, after the initial investment

›After 60 days, starting on the 28th of the month, You'll receive a 7% return automatically airdropped to your wallet.

Details

The Fund strategically invests in the following areas: Medical Research and Development, Advancements in Blockchain Technology, and Development & Partnerships with Decentralized Applications.

The Fund is filed with the S.E.C. as a Venture Capital Company and currently can only operate in the United States. (Plans to operate internationally are on the roadmap for the next 1 to 2 years)

The Fund complies with all KYC and AML regulations for Venture Capital companies within the United States. That is why we do require a registration process for each investor to protect their wallets, as well as for us to maintain our legal compliance.

Investors will be required to sign an agreement which does include a 5 year investment period where their capital will be invested with the Fund. After the 5 years, the capital will be returned to the investor. An investor who has invested from "day one" would end up receiving a 420% return on investment along with their capital back at the end of the 5 year period.

What Problem Does "The Fund" Solve?

The number one problem with defi investing is that the **investments never seem to last long enough** for you to create truly impactful passive income. We've worked hard to come up with a solution for this.

Just when you get one really working for you, **something in the investment changes**. They "pause" the investment, they change the tokenomics, they lower the payouts etc.

After **analyzing dozens and dozens of investments,** decoding what worked and what didn't, why some investments last and some don't.

We decided to **use this valuable data to create the investment that we wished we all had** from day one:

» It's **highly diversified**, instead of having all your eggs in one basket and being susceptible to market events that are out of your control.

» This **investment is private**. This keeps the right people in, and the wrong people out.

» It pays you out a **sustainable monthly amount**, one that can realistically last for years. (Or forever)

» It's **backed by an "Insurance Fund"** with the intention that it will cover your investment if something unexpected comes up.

» The Fund is **truly insured by an investment insurance** company to protect investors and provide them with an extra layer of security.

What Makes This Different?

The Fund is strategically designed for one thing and one thing only. **To provide you and your family with long term passive income that you can rely on.**

In a nutshell, when you invest in the Fund, **we do all the research, strategy and diversification for you.** All you have to do is invest, rest, and collect your monthly payout.

On the website you'll also be able to see a **monthly track record** of the Fund's performance, including previous months.

Why Invest in the Fund?

First, we use a “double diversification” method by spreading your investment across many different investment platforms and industries. Both “traditional” and “non-traditional.”

Second, we invest in these primary core areas:

Medical Research and Development
Advancements in Blockchain Technology
Development & Partnerships with Decentralized Applications

Third, we have access to several equity investments that require minimums of $30K or more just to get into them. When you invest in the Fund, we can diversify your portfolio into these investments as well allowing you to be diversified even more and gaining exposure to higher yield investments.

Fourth, we have set up a secondary investment pool, (AKA the Insurance Fund) that contains an equal amount (or more) of the investor’s pooled capital. That way, if something were to happen to a particular investment, we will pull capital from the insurance fund to reinvest into a new investment and you, the investor, would still receive your monthly dividends uninterrupted. This “Insurance Fund” strategy is one of the key elements that makes this private, long term investment extra safe.

Fifth, we have surrounded ourselves with an “Advisory Board” so to speak, (Including an actual Hedge Fund Manager) to help us make strong financial and business decisions. This will help ensure that you are getting the best possible results from us and your investment.

Why We Believe This Investment Will Last When Others Didn’t:
[Aka The Ten Fatal Flaws]

We have **studied and analyzed** many different investment models, structures and opportunities in the defi space. Scouring for insight on what we need to create in order to avoid the fate of so many seemingly good investments.

There are a few **fundamental “fatal flaws” and patterns we have seen over and over** that seem to eventually be the downfall for so many investments.
These “flaws” seem great for the investor at first, but over time can **cause the investment to implode on itself.**

Many **have subconsciously taken an traditional investing mindset to the defi space,** which is where most of the problems and fatal flaws stem from. They want to invest in something forever, compound forever and one day, when they’re 65, have $45 million dollars waiting for them.

This is not a smart approach to defi and passive income investing. **The purpose here is to create cash flow.** Not stockpile a bigger and bigger bag.

Let’s dive into **some of the “Fatal Flaws”** we’ve seen that have taken out other investments.

Fatal Flaw #1
The ability to claim your payouts whenever you want. (This can create liquidity issues with all the new investor money coming in, people compounding, people withdrawing capital. By streamlining payouts to the same time every month, we can move capital where we need it to be, have clear cut income and outgo lines and get you paid safely, like clockwork.)

Fatal Flaw #2
The ability to compound your payouts indefinitely and whenever you want. (We believe this is actually where most of the problems happen, and why so many investments failed. When people compound their rewards for long periods of time in hopes of one day having super massive payouts, this causes a psychological effect that lends itself to the “I just want a little bit more” mindset. In a way, this can cause the investment to get “bloated” instead of letting the cash flow, flow which is the intent and goal of this investment.)

Fatal Flaw #3
The ability to withdraw your initial capital immediately without a holding period.

Fatal Flaw #4
Not diversifying their earning strategies and relying on one investment vehicle in one industry.

Fatal Flaw #5
Having a DAO and allowing the investors to vote on what you do with the investment funds. (You should be in an investment with experts at the helm, not the general public. If they knew what was best for the investment, they should just start their own and do it themselves.)

Fatal Flaw #6
Having a chat source like Telegram or Discord that anybody can come in and spread fear, FUD and doubt by communicating with no restraint.

Fatal Flaw #7
Having anonymous founders and operators. We understand why people choose to remain anonymous, but unfortunately what goes with that is a lack of trust. This lack of trust causes fear, doubt, worry and ultimately FUD.

Fatal Flaw #8
Relying on semi-ponzinomics for the investment to continue.

Fatal Flaw #9
Not having an Advisory board or mentorship to help them make strong decisions. We’ve seen people bail on investments due to the fact that they were isolated and felt all the pressure and burden on them, which was too much to carry. We have a group of experienced, high-level Advisors (including a true Hedge Fund manager) to help us make strong, healthy and wise decisions.

Fatal Flaw #10
No "Whale communication." Most investment owners do not communicate with their biggest wallet holders. Simple communication and understanding their plans helps with the entire investment portfolio and keeps everyone safe if a big investor wants to make a withdrawal or a change to their investment. We stay in close touch with our biggest investors to make sure no one's investment or position is at risk.

We have taken into consideration all of these "fatal flaws" and strategically built the Fund to combat them.

Investment Recap Overview

» The Fund is a private investment for our member's and friends and family of our members designed to earn you long term, sustainable passive income from your investments.

» Your investments are diversified, strategically invested and overseen by the Venture Capital manager so that you can set it, forget it and collect your monthly payouts.

» Initial investment is 1,000 Nexus tokens, additional investments are made in 250 Nexus token increments, you can buy as many "blocks" as you'd like, after your initial deposit. There is a 2% development fee on each deposit to help pay for website and contract maintenance and other expenses that may occur.

» Upon every new investment you make, your payout on that particular package will be airdropped 60 days out, at the end of the following month. (This is done to ensure we have capital in the insurance fund to protect your investment the best we can as well as cover ongoing legal and insurance fees.)

» Ongoing after that, payouts are automatically airdropped every 30 days on the 28th of the month.

» Initial capital will be returned after the initial 5 year holding period.

FAQ's:

What coins will I be able to invest with?
Nexus Tokens (can be purchased with crypto or fiat)

When will I receive my first airdrop?
Your first airdrop will be approximately 60 days after you make your initial investment. (On the 28th of the following month)

Why is the payout a fixed 7% a month?
Because we believe that is a healthy sustainable amount.

Why are the dividends airdropped automatically?
This will help the investment stay healthy as well as provide you with monthly cashflow.

Why do I have to wait 60 + days to receive my first dividend airdrop?
This is part of our "safety structure" and we use those sixty days to begin to build your insurance fund to cover your capital.

What do you do with the profits that you earn above the 7% a month?
Any profits over 7% are reserved for reinvestment purposes, reserves, legal expenses, admin expenses, and other costs associated with running the company.

NEXUS

Details on the Nexus Token

How Does The Nexus Token Work?

The Nexus token utilizes a built in contract exchange system that renounces the need for a traditional liquidity pool. Rather than a liquidity pool pair of the backing asset to the token using a traditional market maker method for exchange and price calculation, both assets are stored within the contract itself.
Each consumer purchase interacts directly with the contract to buy the tokens with SmartChain BNB (BEP20). These contracts are more commonly referred to as "Swapper" Contracts.
The SmartChain is routed to the contract address from the holder's wallet, mitigating the need for a Decentralized Exchange (DEx) or Centralized Exchange (CEx). When the contract receives SmartChain BNB (BEP20), the SmartChain is swapped for the backing asset, and the price value equivalent of new tokens are minted to increase the total supply.
These tokens are then sent to the user's wallet address. Selling has the opposing effect of decreasing the total supply and supplying the backing asset to the seller.

How Does the Engineering Affect the Value?

The price is not set by the standard market maker protocol. Through the power of mathematics, the developer has found and used a different equation for determining the price and its movement.

Our price is determined by two factors:

- Volatility of the Backing Asset in the Contract
- Nexus Price Value Equation: Price = Backing Asset in the Contract ÷ Token Total Supply

Our exchange system is entirely unique from other tokens currently on the market. For this reason, we have coined specific terms by which this exchange system can be referred:

The Liquidity pairing is designed as a SwapPair Liquidity (SWPL) System, in which a swapper contract is employed to perform an autonomous swap to the backing asset using the chain's native coin. In our case, SmartChain BNB (BEP20).

The price action algorithm is described as a Price-Increase Tax Ratio (PTR). This algorithm allocates the tax on purchases and sales to shift the ratio between the Backing Asset and the dynamic Total Supply of the token more in favor of the backing asset. PTR maintains a consistent increase in token value to the backing asset regardless of the type of transaction executed.

PTR Contract Buy:

There is a set % tax for both buys and sells. On a buy, new tokens are minted into the total supply.

In this example, I'll use 6% as an example. So the Total Supply of Tokens increases and the buyer will receive:

X_Nexus - (X_Nexus * .06)

94% of the tokens purchased at current value

100% of the BNB used for purchase is swapped for the value equivalent of the backing asset. The backing asset is then routed to the contract pool.

Therefore, in this scenario, if the Asset and Nexus quantities were both equal before this transaction, PTR would cause a shift in favor of the backing asset, triggering an increase in the price value of the token.

PTR Contract Sell:

When tokens are sold back to the contract, the seller pays the same set % tax on the asset they receive. 100% of the tokens sold are then destroyed and completely removed from the total supply. As a result, the Total Supply of Nexus decreases, and the seller receives:

X_Nexus - (X_Nexus * .06)

94% of the Asset is received from the total worth from Tokens sold

So after a sell, the ratio shifts further in favor of the asset in the contract, as more is left in the contract and the token supply decreases. The variant tokens price value is increased further as a result.

The Benefits of Nexus Tokens:

With this equation and tax system employed, the variant contracts are programmed to only increase the value of the token to the backing asset in the contract. In the case of non-volatile assets, the price value per token can never decrease, only ever increase as transactions are made.

In the case of more volatile assets, volatility may affect the price trend in a downward direction or relent to more upward pressure in a bull run of the backing asset. That being said, the trading of the token may provide a buffer or resistance to negative volatility depending on the degree of increased volume.

The exchange functions employed by these token variants make it so that Nexus Tokens are entirely decentralized. There are no Liquidity Pool Pairings that are needed to be locked or controlled by a centralized entity or owner address. The design schematic is engineered in such a way to improve overall functionality, return on investment, and security of investment for the end user.

All owner functions within the contracts are negated with the exception of those that may be used to securely crossover between PCS bridges (v2 & gt v3). These functions are necessary to protect longevity of the project in the event the current server becomes obsolete. No callable owner functions exist that can negatively affect the contract functionality or value of assets.

About the Founder:

The Fund was birthed out of the desire to fill a void in the diversification of highly profitable traditional and nontraditional investment markets by combining 3 areas of focus: medical research & development, blockchain technology and decentralized applications (dApps).

Nic's personal health experience and trauma sustained after multiple brain surgeries has fueled his desire to lessen both the physical and mental burden of those in need of medical procedures, and in so doing enrich the quality of life through the advancement of emerging medical technologies.

As our current state of economic affairs rapidly deteriorates, it is evident that the old systems are unsustainable. With its diversity of applications, Blockchain Technology is increasingly proving to be the solution to secure business translations across industries not only involving cryptocurrencies and decentralized finance, but also in healthcare, supply chain and logistics, real estate, identity verification, voting, and intellectual property just to name a few.

In light of the large amount of unethical and unsustainable business models in the DeFi space, The Fund provides an avenue for the creative investors who prioritize moral values but may be lacking in the legal, technological and business aptitude of this market segment.

Those innovators are who The Fund seeks to partner with in exchange for an equity stake in their investment endeavor; thereby creating a mastermind community to ensure long-term success in the DeFi space.