



Octopus Crypto Capital
the world's first DeAM
(Decentralized Asset
Management)
ecosystem

Version 0.6

Brief Description of the idea

Octopus Crypto Capital (OCC) - is a project in the field of decentralized finance, built on the basis of Ethereum Blockchain.

Octopus Crypto Capital is a management authority of Octopus Crypto Fund (OCF) - public, transparent, flexible, diversified investment product – a pool of crypto assets funds.

OCC – Team Token

- For the purpose of financing the creation of the main product OCC issues ERC20 (or ERC-1404) token, which will be distributed both among first investors and among the team members as a bonus system.
- The total emission is 200,000 OCC tokens. 60% (120,000 OCC) is reserved for team rewards and is blocked for at least 1 year. 40% (80,000 OCC) is offered to investors to participate in the management team in several stages.
- Stage 1. 15% (30,000 OCC) is offered to investors at the price of USD 1 per 1 OCC. The distribution period is from October 1, 2020 to December 31, 2020.
- Stage 2. 15% (30,000 OCC) will be offered to investors at a price not lower than USD 5 per 1 OCC. The terms of placement will be announced later, but not earlier than March 21, 2021.
- Stage 2. 10% (20,000 OCC) will be offered to investors at a price not lower than USD 10 per 1 OCC. The terms of placement will be announced later, but not earlier than September 21, 2021.
- At all stages of placement of OCC tokens the minimum number of purchased tokens may not be less than 300 OCC (at stage 1 it will be 300 USD)

Advantages of OCC token ownership

Every owner of OCC token will have such advantages:

- Decrease in the commission for entering the project's main fund to 1%.
- Decrease in the investment lock-up period to 3 months (instead of standard 6 months)
- Decrease in exit fee to 1%.
- Priority right to purchase OCC tokens in subsequent rounds (in proportion to the share of its ownership at the time of the next round launch).
- Automatic registration of the OCC owner as a partner (a 1% bonus payment to partners is assumed for attracting new clients to the main fund).
- Gaining a share in OCC profit (in proportion to the share of the ownership) from January 1, 2021 (before this period, all profits received by OCC are allocated exclusively to operating expenses and project development).
- The right to vote in making key decisions regarding OCC activities.
- On July 1, 2021 pools will be launched (possibly earlier) on Uniswap and other decentralized platforms, where each OCC owner will be able to sell or buy shares.

Articles of Income of Control Command (CC)

All CC revenues are divided into (base rates):

- Entry fee – 2% of the investment amount
- Exit fee – 2% of the investment withdrawal amount
- Reward for management efficiency – from 4% to 10% of the profit received (rate varies depending on the pool, charged monthly)
- Early withdrawal penalty
- Investments of own free funds of CC

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Articles of Expenditure CC

- Contribution to the reserve fund – 1% of income, until the reserve fund reaches 2% of the amount invested in the fund.
- Reward to partners for attraction – 1% of the investment amount
- Reward to managers for efficiency – from 20% to 60% of the amounts received by the CC for efficiency (depending on the pool, charged monthly)
- Advertising and attracting new customers – up to 10% of monthly income will be used for this purpose.
- Payment of fees for transfer of funds between pools, payments to investors of pools and other transactions.
- Project maintenance and development
- Buyout of shares in pools for the purpose of distribution among investors of CC at the stage 1 – 10% of gross income
- Payments to OCC “employees” (TG channel moderators, designer, other necessary personnel)

Bonus system for OCC token owners purchased at Stage 1

- Every month 10% of the CC's gross income will be used to buy out the fund's shares and distribute them to those who purchased OCC tokens during Phase 1. The maximum number of purchased shares will be limited by the number of OCC tokens that have been placed during Phase 1. In this case, the shares will be redeemed at the price of net assets (not at par, otherwise it will mean direct losses for those owners of shares who have purchased the fund's shares before).
- For example, if an investor now invests \$1000 in the purchase of OCC tokens, then within a certain period after the launch of the main product he will be charged 1000 shares of the fund as a bonus. (Based on projected rates of project development, the maximum possible amount of shares in pools of funds (30 000) must be purchased and placed within 8-9 months after the launch of the fund).
- *Note: It is not ruled out that round 3 (and even round 2) will be cancelled. All unplaced tokens will be burned.*

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Distribution of funds raised in Round 1

In total it is planned to attract \$30,000, which will be distributed as follows:

- \$16 000 – programming smart contracts, pools of funds and TG bots. Smart contract audit
- \$9 000 – advertising and promotion
- \$5 000 – other expenses (rent of servers, website creation, purchase of domain names, creation of general design layout)



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Reserve Fund

- Each month the CC contributes 1% of the gross income to the reserve fund until 2% of the amount invested in pools of funds is achieved
- Funds in the reserve fund are kept in a separate multi-signature account and can only be invested in the top 5 cryptocurrencies in the amount not exceeding 50
- The main currency in which the reserve fund will be held is USDT, BUSD, DAI and other stable coins.
- Funds from the reserve fund may be used only to compensate for losses related to force majeure circumstances that could not have been foreseen (hacker attacks, scam of the project and so on)
- Such decisions can be made only if more than 50% of OCC token owners (in circulation at that time) vote for it. The voting process will be automated and described later

Important Information

- This document is a presentation of the future project.
- The version of the document below 1.0 – is an advance one and may be changed (updated)
- After completion of the first stage of attraction (but not later than December 1, 2020) the corresponding number of OCC tokens will be added to Ethereum senders' accounts.
- Addresses to which funds will be raised at stage 1 will be these:

ETH and USDT (ERC-20) **0xd0436E0F844b91A1E98B6D5E23AcCA61Cd040454**

USDT (TRC-20) - **TVkJcK4qENXg6ez5AonP7GBkdFibZXriQH**

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Contacts

- .Official Russian-speaking Telegram channel - t.me/octopus_cc_rus
- .Official Russian-speaking community chat in Telegram - t.me/OctopusCC_Rus
- .Official English-speaking community chat in Telegram - t.me/octopolusCC_Eng
- .Creator of the project - @Finansist07
- .Cooperation related questions - @GreyyEminence

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