

# OSPREY POLKADOT TRUST

## PRIVATE PLACEMENT

The Osprey Polkadot Trust offers accredited investors secure, convenient, and cost effective access to DOT, the native token of the Polkadot Network.



### About Polkadot

**Category/Classification:**  
Protocol

**Consensus Mechanism:**  
Proof of Stake

**Website:**  
polkadot.network



### About Osprey Polkadot Trust

**Investor Qualifications:**  
Accredited Investors

**Strategy:**  
Provides direct ownership of DOT tokens

**Investment Objective:**  
The fund tracks the price of DOT tokens, the native token to the Polkadot Network (DOT)

**NAV per share (\$):**  
Calculated and published each trading day after market close

**DOT per share:**  
Calculated and published each trading day after market close


## Investment Terms & Private Placement Details

Sponsor	Osprey Funds
Custodian	Coinbase
Fund Administrator	Theorem Fund Services
Auditor	Grant Thornton
Management Fee	0% until 2023, then 2.50% unless waived by Sponsor
Performance Fee	0%
Minimum Initial Investment	\$10,000
Additional Investment Minimum	\$10,000
Subscription Type	USD or DOT
Subscription Frequency	Daily
IRA Eligible	Yes, from select providers that allow private placements
Lock Up Period	12 Months
Secondary Trading	The Fund is seeking approval for secondary market trading via OTCQX and approval is not guaranteed
Redemptions	Not currently offered
Taxation	No K-1. Structured as a Delaware Grantor Trust for tax purposes

## ABOUT OSPREY FUNDS

Osprey Funds is a low-cost provider of digital asset solutions dedicated to building smarter investment products that are simple, secure, and transparent.

For more information about Osprey Polkadot Trust,

 **Visit:** [ospreyfund.io](https://ospreyfund.io)

 **Email:** [ir@ospreyfund.io](mailto:ir@ospreyfund.io)

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