

USDPROP Fund Operations Capabilities

What your fund can manage, configure and control.

Investor Identity & Compliance

- Register new investors with full on-chain identity.
- Issue KYC, AML, accreditation and jurisdiction claims per investor.
- Update investor compliance status at any time.
- Renew claim validity before expiry.
- Revoke individual claims or full investor identity instantly.
- Block and unblock specific investor wallets.
- Support US investors under Reg D 506(c) and non-US investors under Reg S.

Subscriptions

- Set minimum and maximum investment amount per transaction.
- Enforce investor eligibility before any subscription executes.
- Configure lock-up periods per regulatory regime, for example 365 days Reg D and 40 days Reg S.
- Subscription flows require explicit investor consent signatures.

NAV & Pricing

- Update the fund Net Asset Value at any time.
- On-chain delta limits prevent erroneous or unauthorized price changes.
- Emergency NAV override is available through multisig governance.

Dividend Distribution

- Distribute USDC to all eligible investors in a single operation.
- Distributions are calculated proportionally based on token balances.
- Each distribution is recorded on-chain with a description and timestamp.

Treasury & Governance

- All treasury movements require multisig threshold approval.
- Propose and approve USDC transfers from the fund treasury.
- Configure the number of required approvals, also known as the quorum threshold.
- Add or remove multisig owners.
- Execute custom on-chain transactions through the Safe.

Compliance Configuration

- Set maximum number of investors.
- Set per-country investment caps by ISO-3166 country code.
- Configure jurisdiction-specific lock-up periods.
- Pause all token transfers globally in emergency situations.
- Resume operations once the situation is resolved.

Role Management

- Assign and revoke operational roles, including KYC issuer, NAV updater and execution agent.
- All critical role changes require multisig approval.
- Maintain separation between daily operational keys and governance authority.

Audit & Traceability

- Every on-chain action emits a verifiable event.
- Full investor status history is available on-chain.
- Treasury approvals and governance actions are traceable through the Safe.
- Deployment records and contract addresses are publicly verifiable on Polygonscan.

USDPROP provides white-label technology infrastructure for private placement operations. It does not provide legal, financial or investment advice.