

ARTENA

ARTENA STRATEGIC SYSTEMS

Private Investment Club - Institutional DeFi Strategies

By Invitation Only

Disclaimer

This document is provided for informational purposes only and does not constitute financial, investment, or legal advice.

Artena Strategic Systems is a private, invitation-only investment network. It does not offer, solicit, or promote any form of public investment.

All performance data presented herein is based on historical or simulated results and should not be interpreted as a guarantee of future performance.

Capital allocations are actively managed and may fluctuate depending on market conditions, volatility, and liquidity factors.

Participation in Artena requires prior verification and approval. Access is reserved exclusively for qualified members who meet internal compliance and suitability criteria.

Artena operates under principles of quant discipline, verified execution, and controlled transparency.

All investments carry inherent risk. Artena does not guarantee capital preservation or fixed yields, though every strategy is designed to minimize exposure and maintain delta neutrality.



Artena is a private investment club created to give investors access to professional, quant-driven DeFi strategies without exposure to market volatility.



Artena's main goal is to generate consistent, risk-adjusted yield through delta-neutral execution and real-time risk management.



Unlike typical yield platforms, Artena follows institutional principles of transparency, control, and disciplined execution, not public marketing or speculative models.



Every position, trade, and allocation is governed by strict parameters and monitored by automated systems 24/7.

What is Artena

Artena is not a public fund.

It's a private network built on precision, discipline, and verified performance.

Our Vision, Our Mission & Philosophy



OUR VISION

Artena was created to bring structure, discipline, and transparency to modern investing.

Our vision is to redefine how performance is generated and measured by combining institutional methodology with advanced quantitative execution. We believe that real stability comes from control, not chance, and that consistent results are built through verified discipline, not speculation.

Artena exists to set a new financial standard based on precision, stability, and trust.



OUR MISSION

Our mission is to deliver professional, delta-neutral strategies that generate stable, risk-adjusted yield without exposure to market direction.

We focus on execution over exposure, structure over speculation, and measurable performance over projection.

Every allocation is actively managed, adapting to volatility, liquidity, and funding conditions through automated systems and continuous monitoring.

Artena's goal is not to chase price movements but to extract value from inefficiencies across global markets while maintaining institutional-grade control.

How It Works (Delta Neutral Overview)

Artena's core model is built on market-neutral performance.

A SIMPLE STRUCTURE



Capital is deployed into algorithmic strategies that earn from inefficiencies in funding rates and basis spreads rather than price direction.

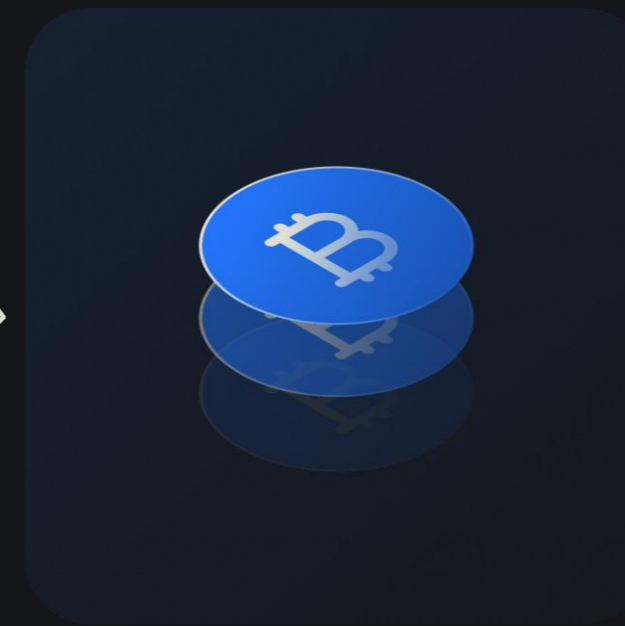
01

Buy an asset on the spot market



02

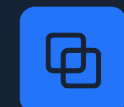
Open a short position on the same asset in perpetual futures



03

Price movements offset each other

while the system captures positive funding fees and optimized basis spreads on entry and exit



Delta-neutral hedge structure

allows consistent yield generation in both bullish and bearish markets.



Strategies are monitored

and rebalanced dynamically across multiple venues to adapt to volatility, liquidity, and changing funding conditions.



Transparency and control are central

Every adjustment is recorded on-chain; each position is governed by strict parameters and monitored continuously through institutional-grade risk systems.

Strategy Stack

Artena's portfolio is composed of four complementary strategy layers, each designed to capture stable, market-neutral returns.

Airdrop & Incentive Farming

Collects protocol rewards and trading incentives across integrated DEXs, boosting total yield without additional risk.

Liquidity Arbitrage

Deploys capital across exchanges and AMMs to capture micro-price gaps and fee incentives, using automated execution systems.

Basis Strategy

Captures convergence between spot and futures prices. Models monitor divergence levels and execute arbitrage cycles with precision.

Funding Fee Strategy

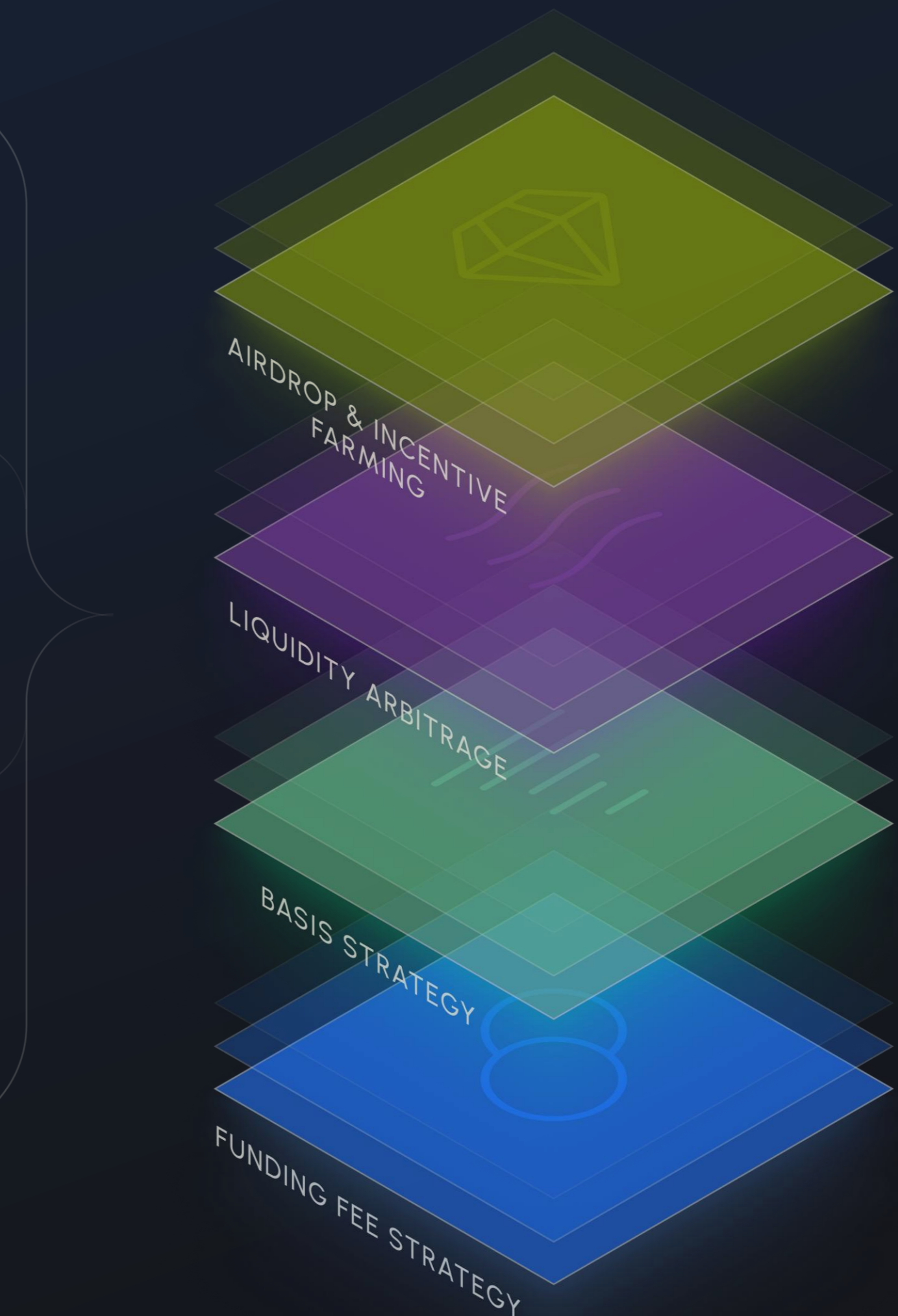
Earns from perpetual funding rate differentials between long and short traders. Profits are generated as markets rebalance exposure.

ARTENA'S CORE PRINCIPLE



**We earn from inefficiencies,
not from speculation.**

Each strategy is continuously optimized based on volatility, liquidity depth, and funding dynamics.



Access & Membership Passes

Most Popular

Standard Pass

ENTRY ACCESS TO ARTENA

Designed for newcomers who want basic access to the ecosystem with a simple and low cost entry.

\$50 LIFETIME ACCESS

INCLUDES:

- ✓ Access to the Artena platform and dashboard
- ✓ Live investment strategies and active capital deployment
- ✓ Direct referral only on pass sales, profit sharing and management fees (level 1 only)
- ✓ Standard management and performance fees
- ✓ Standard email support
- ✓ No Unilevel and leadership ranks / bonuses

✓ For members who want standard access to Artena's investment strategies without building a network.

Investor Pass

CORE ACCESS TO THE ARTENA ECOSYSTEM

Ideal for members who want to build a unilevel pass sales network while earning recurring profit sharing and management fees on 10 levels.

\$300 LIFETIME ACCESS

INCLUDES:

- ✓ Everything in the Standard Pass
- ✓ Standard management and performance fees
- ✓ Unilevel referral system
- ✓ Profit sharing and management fees on 10 levels
- ✓ No leadership ranks

📄 Designed for participants seeking both investment exposure to Artena's market-neutral strategies and the ability to build a unilevel pass sales network, while earning recurring profit sharing and management fees on 10 levels.

Equity Pass

THE PREMIUM LEVEL OF PARTICIPATION WITHIN ARTENA

Equity Pass holders benefit from weekly equity based distributions, reduced fees and leadership bonuses. 15% of Artena's total company profits are allocated to all Equity Pass holders every Sunday.

\$1,000 LIFETIME ACCESS

⚡ LIMITED TO 5,000 PASSES ONLY

INCLUDES:

- ✓ Everything in the Investor Pass
- ✓ Reduced fees
- ✓ Weekly Equity payout (15% of total company profits)
- ✓ Unilevel referral system
- ✓ Profit sharing and management fees on 10 levels
- ✓ Leadership bonuses
- ✓ Access to exclusive quant strategies and private vaults
- ✓ Dedicated support and early access to new features
- ✓ Priority access to private events, briefings, and member gatherings

★ The Equity Pass grants true partnership. Members share in the success of the system and participate directly in Artena's global performance, while benefiting from reduced fees, leadership bonuses and a share of Artena's weekly company profits, similar to receiving weekly dividends.

Performance Plans

Artena offers three performance-based plans, each designed for different levels of flexibility and long-term commitment.

Members are free to choose the structure that best fits their investment horizon and liquidity needs.

Long-Term Plan

1-YEAR TERM

30% PERFORMANCE FEE / 25% FOR EQUITY

- ✓ Duration: 12 months
- ✓ Designed for members seeking long-term compounding and maximum capital efficiency

Mid-Term Plan

6-MONTH TERM

40% PERFORMANCE FEE / 35% FOR EQUITY

- ✓ Duration: 6 months
- ✓ Ideal for mid-term participants who want flexibility while maintaining performance alignment

Flexible Plan

NO LOCK-UP

50% PERFORMANCE FEE / 45% FOR EQUITY

- ✓ Withdraw anytime, no early withdrawal fee
- ✓ Full liquidity for members prioritizing access and agility

NOTE

Both the 6-month and 12-month performance plans can be terminated at any time, giving members full flexibility over their capital.

However, early exits include an additional fee to maintain portfolio balance and strategy integrity.



12-month plan

25% performance fee

early exit adds

+ 20% fee

total 45%

6-month plan

35% performance fee

early exit adds

+ 10% fee

total 45%



Each plan applies performance fees **only on realized profits**, never on deposits. Members retain full control of their capital at all times. All profit withdrawals are processed **every Sunday**.

Members can request withdrawals directly from their dashboard, and funds are transferred securely to the linked wallet.

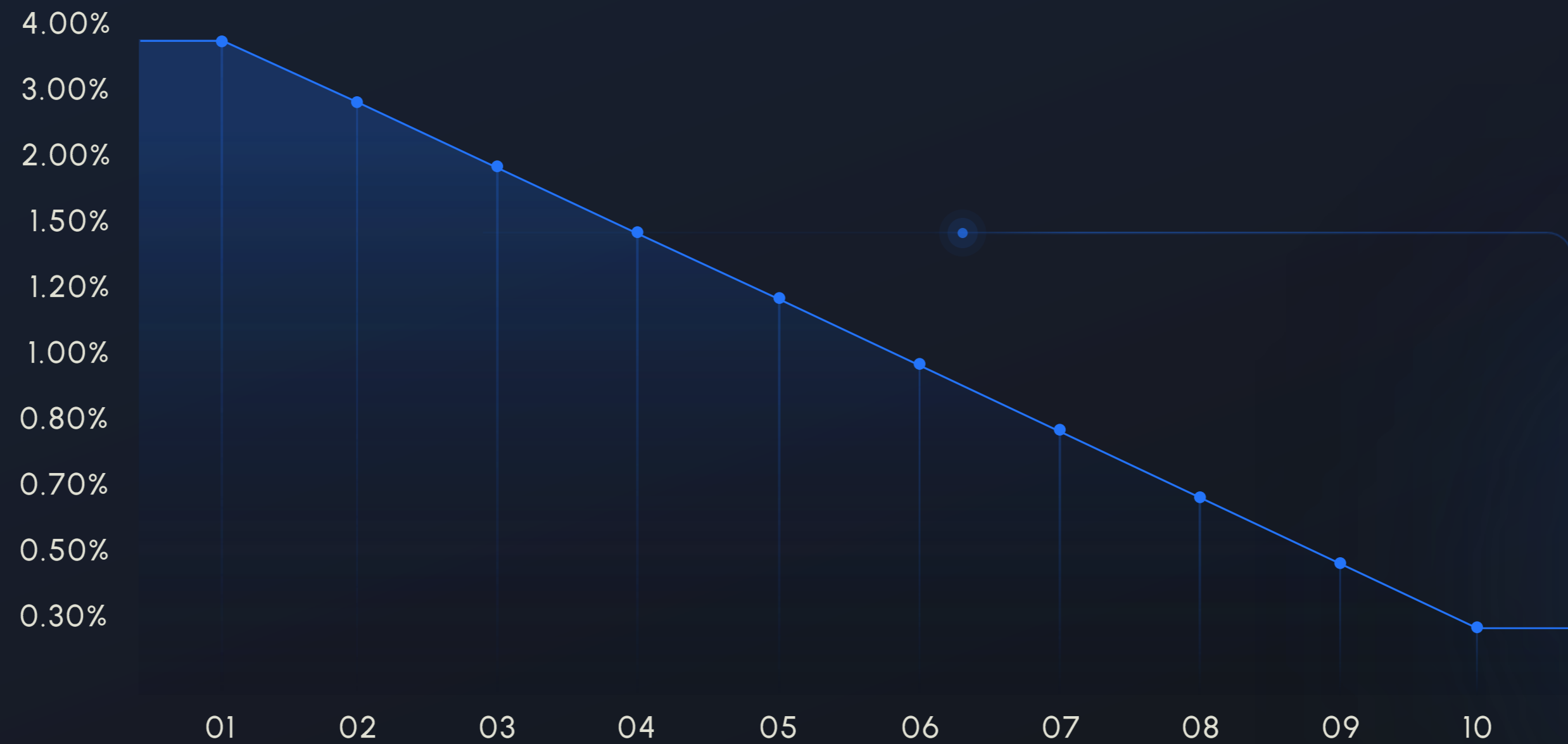
Profit Sharing Structure

Every Sunday, Artena distributes 15% of total network weekly profits across 10 levels, rewarding leaders based on the performance of their downline.



Leaders earn a fixed **percentage of the profits** generated by their network each week.

PERCENTAGE



LEVEL

EXAMPLE



If all members on Level 1 generate \$1,000 in profits during the week, **their leader receives \$40 (4%)**.



This structure ensures consistent, performance-based rewards for leadership activity, with payouts directly tied to real results across the entire network.



Each level represents a layer of members connected through direct or indirect sponsorship.

Management Fees Distribution

Artena applies a 2.5% annual management fee, calculated and collected weekly from each member's active capital.

Out of the 2.5% total fee

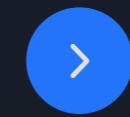
1.10%

Retained by the company for operations and development.



1.40%

Redistributed across 10 levels within the network, rewarding leadership and organizational balance.



Level	Reward
Level 1	0.30%
Level 2	0.25%
Level 3	0.20%
Level 4	0.15%
Level 5	0.12%
Level 6	0.10%
Level 7	0.09%
Level 8	0.08%
Level 9	0.06%
Level 9	0.05%

This fee is not linked to profits - it covers the operational costs required to sustain and scale Artena's ecosystem, including infrastructure, technology, audits, maintenance, and security.

This model rewards responsible leadership and encourages sustainable network growth.

All management fees are transparent and calculated based on each member's active capital.

Leadership Ranks & Bonuses

Rank	Bonus Rate	Total Volume Requirement	Rank Bonus
Initiate	15%	\$0	\$0
Associate	18%	\$1,000	\$80
Challenger	21%	\$3,000	\$200
Networker	24%	\$7,000	\$400
Alliance	27%	\$15,000	\$800
Synergy	30%	\$30,000	\$1,500
Director	33%	\$60,000	\$3,000
Regional Director	35%	\$120,000	\$5,000
National Director	37%	\$250,000	\$10,000
Partner	39%	\$530,000	\$22,000
Strategic Partner	41%	\$1,150,000	\$45,000
Core Partner	43%	\$2,350,000	\$95,000
Global Partner	45%	\$4,800,000	\$200,000
Ambassador	46%	\$10,200,000	\$425,000
Senior Ambassador	47%	\$18,800,000	\$750,000
Royal Ambassador	48%	\$36,500,000	\$1,300,000
Global Ambassador	49%	\$70,000,000	\$2,200,000
Legend	50%	\$130,000,000	\$3,800,000
Global Legend	51%	\$250,000,000	\$6,500,000
Crown Legend	53%	\$480,000,000	\$10,000,000
Artena Council	55%	\$1,000,000,000	\$20,000,000



The Unilevel bonus system is based exclusively on total Pass sales volume - the combined value of Standard, Investor and Equity Passes sold within each leader's network.

It does not depend on investment volume or profits, but purely on cumulative pass sales performance across all levels.

PROGRESSION PRINCIPLES [➤](#)

01

Each rank unlocks a higher unilevel percentage and leadership bonuses.

02

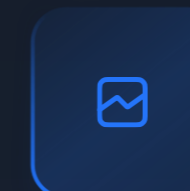
Bonuses are paid once upon rank achievement.

03

Qualification is cumulative and based on verified pass sales with balanced volume.

04

Advancement reflects both individual growth and team network stability.

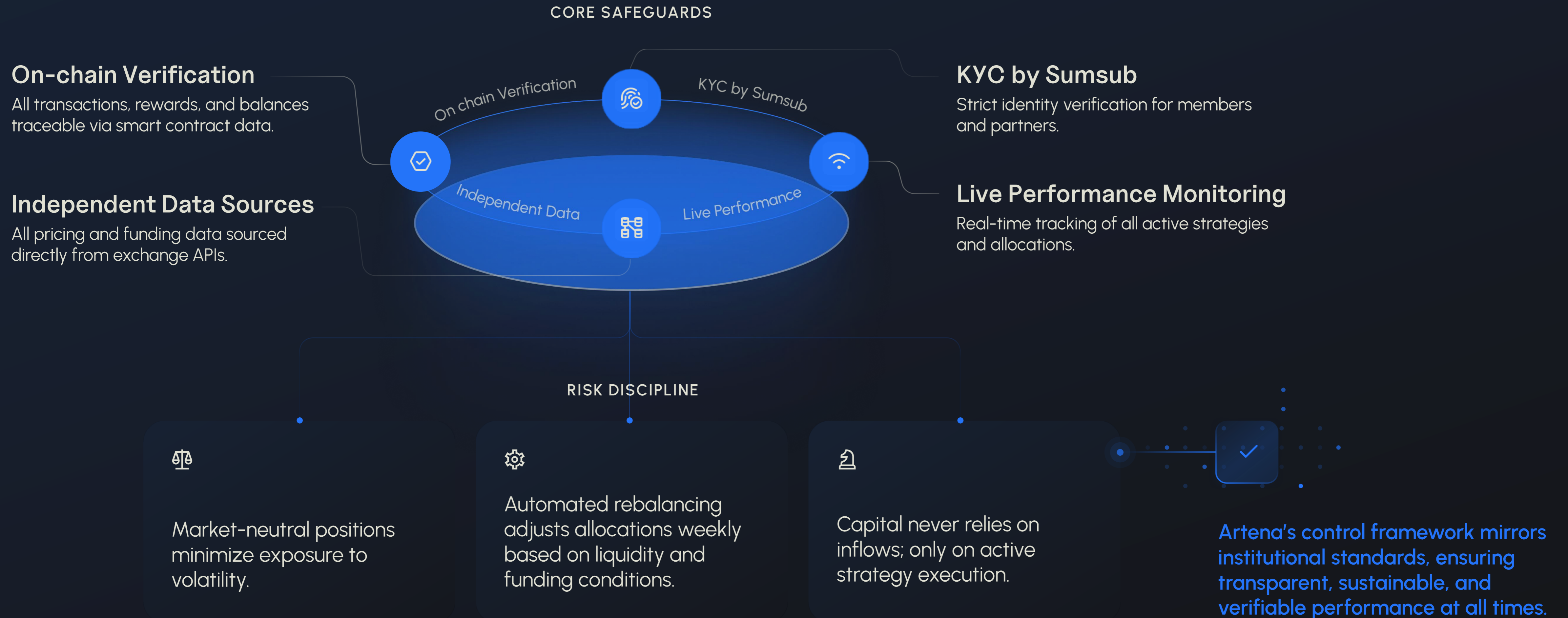


Progression is automatic and tracked transparently inside the Artena dashboard.

- ✓ To qualify for a new rank, at least 50% of the required total volume must come from the strongest branch, and at least 50% must come collectively from other weaker branches.
- ✓ This structure ensures balanced development across the network and prevents volume concentration in a single line.
- ✓ Artena's rank system rewards consistency, structure, and verified contribution.

Transparency & Risk Controls

Artena operates with full accountability and real-time visibility across all strategies and network activities. Every system is designed to eliminate opacity and speculation.



Technology & Infrastructure

Artena runs on an integrated architecture that connects centralized and decentralized exchanges into one operational system. Every component is built for precision, speed, and reliability.

INFRASTRUCTURE STRENGTHS [➤](#)

• Unified Trading Framework

Automated execution across CeFi and DeFi venues.

• Smart Allocation Engine

Adjusts strategy weights weekly based on volatility, funding spreads, and liquidity.



Low-latency execution optimized for crypto market microstructure



Modular design allowing seamless scaling and integration with partner systems



Redundancy across all nodes and APIs to ensure uptime and execution integrity

• Cross-Venue Data Synchronization

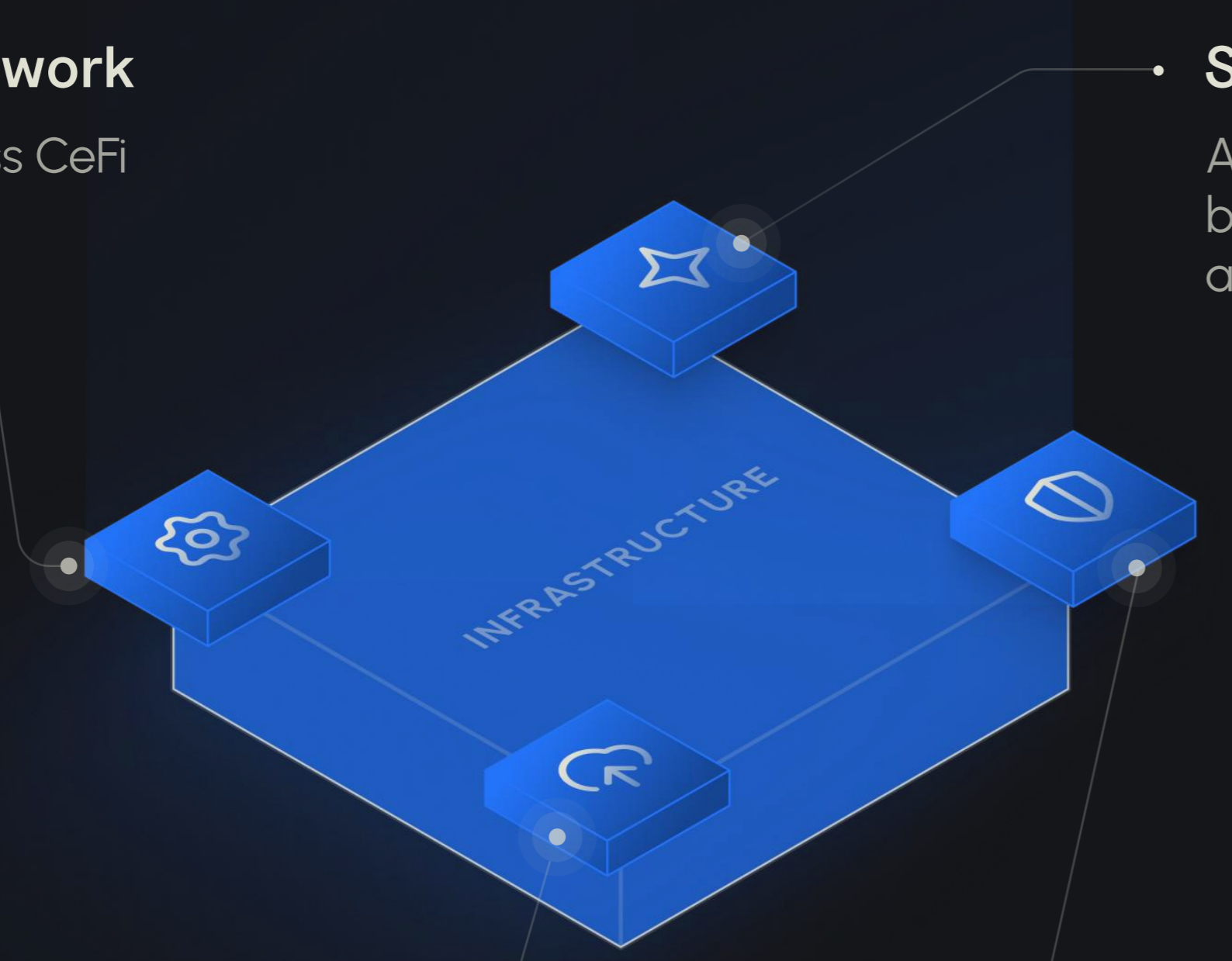
Real-time reconciliation of orders, funding, and performance metrics.

• Institutional-Grade Risk Layer

Continuous position monitoring and dynamic leverage control.

Artena's technology is purpose-built

for performance, efficient, adaptive, and engineered to evolve with the market.



Our Partners & Ecosystem

Artena operates within a curated network of institutional and Web3 partners that reinforce transparency, execution quality, and operational security.



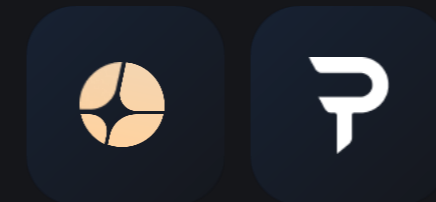
Arbitrum

On-chain infrastructure for transparent settlement and scalability.



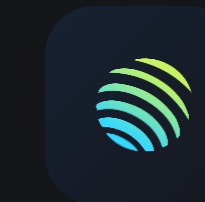
Hyperliquid

Advanced derivatives venue providing deep liquidity for funding and basis strategies.



Aster & Paradex

Decentralized exchanges where Artena runs delta-neutral and funding-rate strategies using institutional-grade execution infrastructure.



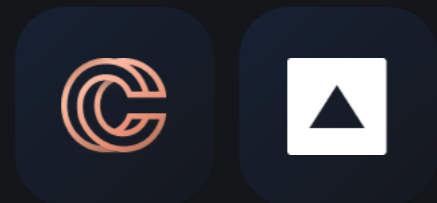
Jupiter

Generates yield from trading activity on JLP markets through a fully hedged, delta-neutral structure.



Binance, OKX, Bybit, Bitget

Centralized venues supporting Artena's funding-rate arbitrage, providing high liquidity, stable funding markets, reliable execution for cross-exchange strategies and institutional-grade execution infrastructure.



Copper, Fireblocks

Institutional custody and infrastructure partners securing all operational and treasury movements.



Pyth Network, Chainlink, Redstone

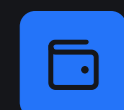
Oracle networks providing real-time market data, funding rates, and volatility metrics for all strategy modules.



Sumsu

KYC and compliance partner ensuring verified membership and regulatory alignment.

ECOSYSTEM STRENGTHS



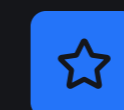
Multi-exchange liquidity and unified data coverage



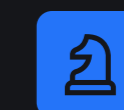
Verified member onboarding through institutional-grade compliance



Secure custody and operational infrastructure for all capital movements



Continuous collaboration with leading DeFi infrastructure providers



Ongoing integration of new high-performance strategy partners to expand execution depth and yield potential

Roadmap & Vision Ahead



Artena's roadmap focuses on sustainable growth, advanced automation, and global network expansion - all within the boundaries of performance and compliance.

Invitation-Only Access

Artena is not open to the public.



Entry is available only through verified sponsor links within the network.



Each new member must be personally invited and approved to ensure alignment with our principles of transparency, discipline, and contribution.



There is no public registration, no open sign-up. Access is earned through trust and verification, not marketing.

ARTENA STRATEGIC SYSTEMS
PRIVATE. VERIFIED. PERFORMANCE-DRIVEN.

Thank you



ARTENA