

Ahead.capital Whitepaper

Introduction

Ahead.capital is a technology company that runs (automated) operations in decentralized finance (defi). We handle the technical work. You receive allocations based on what our operations actually generate.

This document explains what we do, how it works, and what you can expect. We use simple language so anyone can understand, even without defi experience.

Important: This is not financial advice. We do not recommend any specific actions. We simply explain how ahead.capital operates.

What is Defi?

Defi stands for decentralized finance – financial services without middlemen and banks that run on blockchain technology.

How does it work?

Traditional finance relies on banks and institutions to facilitate transactions. Defi replaces these intermediaries with smart contracts – computer programs that automatically execute transactions on the blockchain.

What are defi operations?

One common defi activity is providing liquidity (tokens) to defi protocols. Defi protocols need pools of tokens to function: for trading, lending, and other financial activities. Those who provide liquidity to these pools receive a portion of the fees generated.

This is what Ahead.capital does. We provide liquidity to defi pools. In return, we collect the fees, and share them with you.

The Problem We Solve

Defi offers opportunities to participate in financial activities without traditional intermediaries. But there are barriers:

- **Technical complexity:** Setting up wallets, understanding protocols, and executing transactions requires specialized knowledge.

- **Time investment:** Monitoring pools, rebalancing positions, and tracking performance takes significant effort.
- **Risk of mistakes:** One wrong transaction can result in lost money.

Most people don't have the time, knowledge, or confidence to manage defi operations themselves.

Ahead.capital handles the operational side. We run the defi operations, execute the transactions, and track everything transparently. You participate in the results.

How It Works: A Simple Overview

Think of it like this:

1. **We operate pools:** We place tokens in defi liquidity pools on decentralized platforms.
2. **The pools get used:** When users swap tokens, they pay a small fee.
3. **We collect the fees:** These transaction rewards go to the pool operators (us).
4. **You receive allocations:** Based on your participation, you receive a portion of what the pools generate.

That's the core concept. No complexity. No promises. Just transparent operations with shared results.

Step-by-Step: Understanding the Process

1. Operations

What does Ahead.capital do?

- We select pools based on trading activity and token stability.
- We deposit tokens into these pools.
- We monitor and manage the positions.
- We rebalance pools when market conditions change.
- We collect the transaction rewards.
- We track everything transparently.

How do we select pools?

We look for pools with:

- Active trading (more trades = more transaction rewards).
- Established tokens (less risk of sudden failures).
- Reasonable fee structures.

We focus on major token pairs that have consistent activity.

Multiple operations

We run operations across multiple pools with different tokens and price ranges. This approach helps us:

- Adapt to different market conditions.
- Spread operations across multiple positions.

By not putting everything in one pool or one token pair, we aim to reduce the impact of any single market movement.

2. Allocations

This is how the results get shared with you.

Daily allocations

Every day, we calculate what each pool generated and add allocations to your account. You can see your allocations update daily in your dashboard.

Your participation

We calculate your allocations based on your participation. The more you participate, the larger your allocation from our operations.

Gross vs net

- **Gross allocation:** Your portion of the total rewards.
- **Net allocation:** What you actually receive after the operations fee.

We take a percentage of positive allocations as our operations fee. This covers the costs of running the pools, executing transactions, and maintaining the platform.

3. Transactions

There are four types of transactions:

- **Deposit:** When you want to participate, you make a deposit (minimum \$500 USD). This can be done via bank transfer or credit card. Your deposit gets converted to participation at the current rate.
- **Withdraw:** When you want to take out your accumulated allocations (your balance that's not in operations), you request a withdrawal. This goes to your bank account.
- **Payout:** Once a month, your accumulated allocations are paid out and added to your cash balance. You can then withdraw this to your bank account.
- **Exit:** When you want to reduce or end your participation in operations, you can request an exit. This converts your participation back to cash balance at the current rate.

Important: The final amount you receive may differ from your initial request. This is because:

- **Token volatility:** Token prices can change between your request and the actual conversion.
- **Slippage:** Large conversions may result in slightly different prices than expected.
- **Transaction fees:** Network and exchange fees are deducted from the conversion.

You will always see the actual amount received in your transaction history.

This is useful when

- You want to stop participating entirely.
- You want to reduce your participation.
- You need access to your money.

Important notes

- Deposits increase your participation.
- Exiting decreases your participation.
- The rate changes based on pool performance.
- Withdrawals come from your cash balance, not directly from participation.
- All transactions are visible in your dashboard.

Transparency and Reporting

Everything is visible.

Currency

All amounts on Ahead.capital are displayed and processed in US Dollars (USD). This includes deposits, withdrawals, payouts, and all reporting.

Your dashboard shows:

- Current account balance.
- Historical allocations (net, after operational fee).
- All transactions.
- Your referral status and discounts.

Track your progress:

- View your allocation history.
- Track your participation over time.
- See your transaction history.

We believe transparency builds trust. You should always know what's happening with your participation.

Risks

Defi comes with real risks. Please read this section carefully.

- **Smart contract vulnerabilities:** Pools run on smart contracts (computer programs). If there's a bug or security issue, money could be at risk.
- **Token price volatility:** The tokens in pools can go up or down in value. This affects the overall value of operations.
- **Impermanent loss:** When token prices change, pool operators can end up with less value than if they had just held the tokens. This is called impermanent loss.
- **Slippage:** When executing transactions, the actual price might differ slightly from the expected price. Large transactions can have more slippage.
- **Operational risks:** Technical issues, network problems, or operational mistakes can occur.
- **No guaranteed results:** Allocations depend on actual pool activity. Some periods may be positive, others may be negative. Past results do not indicate future outcomes.
- **You can lose money:** If market conditions are bad, you may receive less than you deposited. In extreme cases, you could lose your entire deposit.

Only participate if:

- You understand these risks.
- You can afford to lose what you deposit.

- You're comfortable with uncertainty.

Fees and Costs

Operations fee: Our standard operations fee is 20% of positive allocations. This fee is automatically deducted before allocations are distributed to you.

- You only pay fees on positive allocations.
- If allocations are zero, there's no fee.
- The fee covers pool operations, transaction costs, and platform maintenance.

No hidden costs:

- No deposit fees.
- No withdrawal fees.
- No account maintenance fees.
- Everything is transparent.

Getting Started

Step 1: Create an account Sign up at ahead.capital. You'll need to verify your email and set up security (two-factor authentication).

Step 2: Make your first deposit Transfer funds via bank transfer or credit card. Your deposit gets converted to participation.

Step 3: Start participating Once your deposit is processed, you're automatically participating in operations. Watch your dashboard for daily allocations.

Step 4: Track your progress Check your dashboard regularly to see your allocations and account balance over time.

Referral Program: Lower Your Fee

Invite others to participate and reduce your operations fee. The more valid referrals you have, the lower your operations fee becomes. Your personal referral code is available in your dashboard.

How It Works

For each qualified referral, you get a **0.5% discount** on your fee:

Qualified Referrals	Your Fee (instead of 20%)
1	19.5%
5	17.5%
10	15.0%
20	10.0%
30+	5.0% (minimum)

Maximum discount: 15% · **Minimum fee:** 5%

What's a Qualified Referral?

Someone who signs up with your code and maintains at least **\$500 in participation**. If their balance drops below \$500, they temporarily don't count. When they add more, they qualify again.

How to Start

1. Find your personal referral code on the 'Earn Discount' page in your profile.
2. Share it with friends.
3. Your fee decreases automatically when they qualify.

Frequently Asked Questions

Is this an investment? No. Ahead.capital is a technology company that runs defi operations. We share operational results, not investment returns. This is not a regulated financial product.

Are results guaranteed? No. Results depend entirely on defi performance and market conditions. You can lose money.

How often are allocations distributed? Allocations are added to your account daily. Payouts to your cash balance happen once a month.

Can I withdraw anytime? Yes. You can request a withdrawal of your available balance at any time.

What's the minimum deposit? The minimum deposit is \$500 USD.

Is my money safe? Defi carries risks. See the Risks section above. Only participate with money you can afford to lose.

Contact

Have questions? Reach out to us:

- **Website:** ahead.capital
- **Email:** hello@ahead.capital

Disclaimer

Ahead.capital runs operational services in decentralized finance. This is not:

- Investment advice.
- A savings product.
- An investment fund.
- A guaranteed return product.
- A regulated financial service.

We do not advise you to participate. We do not promise any outcomes. We simply run defi operations like liquidity pools and share the results transparently.

Participation is entirely at your own risk.

If you don't understand defi, don't participate. If you can't afford to lose your deposit, don't participate. If you're uncomfortable with uncertainty, don't participate.

Regulatory status: Ahead.capital does not provide investment advice or asset management. We run operational activities and share the results. This service is not a collective investment scheme or a regulated financial service. Ahead.capital is not licensed or supervised by AFM or DNB.

This document is for informational purposes only. It is not an offer, solicitation, or recommendation. Always do your own research before participating in any defi-related activities.

Last updated: January 15, 2026