

Schedule of assessment programs and fees – OnlyFunds

Application of Terms and Conditions The provisions of this Schedule are subject to, and form part of, the *Terms and Conditions – Technology Access and Trader Assessment Program* (Terms) as provided and agreed to by you on establishment of your Account. Unless expressly stated otherwise, the provisions of this Schedule prevail in the event of any discrepancy between them and the Terms. Available Assessment Programs

HFT Account type

| | <u>HFT Challenge</u> \$25,000 \$50,000 \$100,000 \$200,000 \$300,000 | <u>HFT Verification</u> \$25,000 \$50,000 \$100,000 \$200,000 \$300,000 | <u>HFT Funded</u> \$25,000 \$50,000 \$100,000 \$200,000 \$300,000 |
|-------------------------------------|---|--|--|
| Max daily drawdown | 4% | 4% | 4% |
| Max drawdown | 8% | 8% | 8% |
| Profit target | 10% | 5% | -- |
| Max trading days | 30 days | 60 days | -- |
| Min trading days | 5 days | 5 days | -- |
| Min trading days funded | -- | -- | 10 days |
| Free repeat (Evaluation) | Yes | No | No |
| Refund upon WD | No | No | No |
| HFT allowed | Yes | Yes | No |
| Weekend trading | Yes | Yes | Yes |
| High Impact News trading | Yes | Yes | Yes |
| Profit consistency | -- | -- | 50% |
| Volume consistency | -- | -- | Yes |
| Profit cap | No | No | First three months |
| Leverage | 1:30 | 1:30 | 1:30 |
| Profit Split | -- | -- | First withdrawal 60/40 Second withdrawal 70/30 Third withdrawal 80/20 |
| Inactivity Period | -- | -- | 30 days |
| Copy Trading | No | No | No |
| EAs | Yes | Yes | Yes |
| Hedging | No | No | No |
| Mandatory Stop Loss and Take Profit | No | No | No |

Standard Account type

| | <u>Standard Challenge</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u> <u>\$300,000</u> | <u>Standard Verification</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u> <u>\$300,000</u> | <u>Standard Funded</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u> <u>\$300,000</u> |
|-------------------------------------|---|--|--|
| Max daily drawdown | 5% | 5% | 5% |
| Max drawdown | 10% | 10% | 10% |
| Profit target | 8% | 5% | -- |
| Max trading days | Unlimited | Unlimited | -- |
| Min trading days | 3 days | 3 days | -- |
| Min trading days funded stage | -- | -- | No |
| Free repeat (Evaluation) | Yes | No | No |
| Refund upon WD | -- | -- | Yes |
| HFT allowed | No | No | No |
| Weekend trading | Yes | Yes | Yes |
| High Impact News trading | Yes | Yes | Yes |
| Profit consistency | No | No | No |
| Volume consistency | No | No | No |
| Profit cap | No | No | No |
| Leverage | 1:50 | 1:50 | 1:50 |
| Profit Split | -- | -- | 80% |
| Inactivity Period | -- | -- | 30 days |
| Copy Trading | No | No | No |
| EAs | Yes | Yes | Yes |
| Hedging | No | No | No |
| Mandatory Stop Loss and Take Profit | No | No | No |

Additional Notes:

- All dollar amounts above are in [US Dollars].
- Notional Net Profit** means the notional value that can be attributed to the representative value of the net positions of your Trades for each Trading Period.
- The **Profit Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Consistency Rule: (a) if only Assessment Phase 1 (Evaluation) applies then no single trade can account for 50% or more of your total Required Return or total Target Return; or (b) if both Assessment Phase 1 (Evaluation) and Assessment Phase 2 (Evaluation) applies then no single trade can account for 50% or more of your total Required Return or total Target Return.
- The **Lot Size Consistency Rule** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule. To satisfy the Lot Size Consistency Rule your average trade size is used to calculate your trading range. The range is determined by adding 100% to your average trade size to determine the maximum value and subtracting 75% to determine the minimum value. Note trades are aggregated when placed within a 30 second window into one position for both profit and volume consistency.
- The Assessment Period and Assessment Criteria may comprise either 1 or 2 parts. If it comprises 1 part, then you must satisfy the stated Assessment Criteria within the stated Assessment Period. If it comprises 2 parts, then you must satisfy the requirements of Phase 1

(Evaluation) to be eligible to proceed to Phase 2 (Verification) and you must satisfy the requirements of Phase 2 (Verification) to satisfy the Assessment Criteria for your selected Assessment Program.

6. All Access Fees published in this Schedule of Assessment Programs and Fees are **exclusive** of relevant taxes or other statutory or regulatory costs. You are responsible for paying any such amounts and the Company may withhold or recover such amounts from you in accordance with clause 14.
7. Hedging Between Accounts Definition: Using 2 different trading accounts to open opposing trades on the same instruments with the same lot size at the same time.
8. Rules for withdrawals HFT Challenges: The first withdrawal can only be requested after 30 days of being a live funded trader. Following the first withdrawal subsequent withdrawals can be requested after another 30 days.
Rules for withdrawals Standard Challenges: The first withdrawal can only be requested after 14 days of being a live funded trader. Following the first withdrawal, a subsequent withdrawal can be requested after another 14 days. Subsequent withdrawals can be requested bi-weekly.
9. All trading during the Trading Period is subject to the Consistency Rule.
10. No and Yes: No means that the feature is not allowed under any circumstances. Yes, means that the feature is allowed, subject to certain conditions.
11. Prohibit Trading Practices in the Funded Stage: Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Data Feed Manipulation, Use of Delayed Data Feed.
For the Two Phase HFT Challenge: First Withdrawal, 60% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for. Second Withdrawal: 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for). Third and ongoing withdrawals: 80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).
For the Two Phase non HFT Challenge: First Withdrawal, 80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).

Residency Acknowledgement & Disclaimer

For the purposes of the Terms and Conditions and this Schedule, Restricted Territories include Cuba, Iran, North Korea, Myanmar, Russia (or the Crimea, Donetsk, or Luhansk regions of Ukraine), Somalia, Syria.

Residency acknowledgment: Passport holders from a Restricted Territory can use our service if they are residents in non-restricted countries and have proof of resident visa.

Website

<https://only-funds.com/>

Amendments to this Schedule

This Schedule may be updated or amended in accordance with clause 3.1 of the Terms. For any updates or changes affecting Access Fees, Assessment Criteria, Funded Trader Criteria or Potential Trader Payments, you will be given 1 day prior written notice before they apply to you. Following notice of any such updates or amendments, you may elect to voluntarily stop using the Services at any time in accordance with clause 19.1.

Dated: 12/03/2024