

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	No for new accounts after (17/04/2024) You may hold your positions over the weekend but you are no longer allowed to place trades during the weekend period just for existing accounts before 22/04/2024
High Impact News trading	Yes	Yes	No, new accounts after (17/04/2024). Traders are prohibited from executing new trades, modifying or closing trades 2 minutes before and 2 minutes after HIGH IMPACT news events just for existing accounts before 17/04/2024
Profit consistency	--	--	50%
Volume consistency	--	--	Yes
Profit cap	No	No	5%
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

HFT Account 1 Stage

	<u>HFT Challenge</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	<u>HFT Funded</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>
Max daily drawdown	4%	4%
Max drawdown	8%	8%
Profit target	10%	--
Max trading days	30 days	--
Min trading days	--	--
Min trading days funded	--	10 days
Free repeat (Evaluation)	Yes	No
Refund upon WD	No	No
HFT allowed	Yes	No
Weekend trading	Yes	No
High Impact News trading	Yes	Yes
Profit consistency	--	50%
Volume consistency	--	Yes
Profit cap	No	5%
Leverage	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
EAs	Yes	Yes
Hedging	No	No
Mandatory Stop Loss and Take Profit	No	No

Standard Account type

	Standard Challenge <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u> <u>\$300,000</u>	Standard Verification <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u> <u>\$300,000</u>	Standard Funded <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	--	--	--
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	5%
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. After the 22nd of April for all accounts, the cumulative profit from trades within a single day should not exceed 40% of the total required or 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.

5. 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.
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.
12. 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: 19/04/2024