

## SCHEDULE OF ASSESSMENT PROGRAMS & FEES – GENESIS FOREX FUNDS

### 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

		Single Step Challenge								
\$5,000 Account		<p><b>Starting Balance:</b> \$5,000</p> <p><b>Assessment Period:</b> Unlimited</p> <table border="1"> <tr> <td colspan="2"><b>Assessment Phase 1 (Evaluation):</b></td> </tr> <tr> <td><b>Assessment Period:</b></td> <td>Unlimited</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> No permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not permitted</li> <li>• <b>Trading High Impact News:</b> Permitted</li> <li>• <b>Holding positions during weekend:</b> Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not permitted.</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 10%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Minimum trading days:</b> 0 trading days</li> <li>• <b>Profit Consistency rule:</b> Does not apply.</li> <li>• <b>Lot Size Consistency:</b> Does not apply.</li> </ul> <p><b>High Frequency Trading:</b> Allowed.</p>	<b>Assessment Phase 1 (Evaluation):</b>		<b>Assessment Period:</b>	Unlimited	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$5,000</p> <p><b>The first four withdrawals can only be requested 30 days after each preceding request. After these initial four withdrawals, subsequent withdrawals can be requested bi-weekly. Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not permitted.</li> <li>• <b>Hedging:</b> Not permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> Yes</li> <li>• <b>weekend positions:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b> No Permitted</li> <li>• <b>Refund on First Withdrawal:</b> Not permitted.</li> <li>• <b>Minimum Trading Days:</b> 20 trading days</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 10%</li> <li>• <b>Maximum leverage:</b> 1:30</li> <li>• <b>Profit Consistency rule:</b> 35% Apply (single day rule apply)</li> <li>• <b>Lot Size Consistency Rule:</b> Apply</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed on the funded stage.</li> <li>• <b>Tick Trading:</b> Not allowed on the funded stage.</li> <li>• <b>Inactivity period:</b> 30 days</li> <li>• <b>Martingale:</b> Not Allowed.</li> </ul>	<p><b>First Withdrawal:</b> 60% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Second Withdrawal:</b> 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Third withdrawal:</b> 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).</p> <p><b>Forth and ongoing withdrawals:</b> 80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).</p> <p><b>Maximum Profit Allowed During the first 4 months:</b></p>
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\$500,000 Account		<p><b>Starting Balance:</b> \$500,000</p> <p><b>Assessment Period:</b> Unlimited</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td><b>Assessment Period:</b></td> <td>Unlimited</td> </tr> <tr> <td><b>Target Return:</b></td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p><b>Note:</b> All trading during the Assessment Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> No Permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> No</li> <li>• <b>Hedging:</b> Not permitted</li> <li>• <b>Trading High Impact News:</b> Permitted</li> <li>• <b>Holding positions during weekend:</b> No Permitted</li> <li>• <b>Refund on first withdrawal:</b> Not permitted.</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 10%</li> <li>• <b>Maximum leverage:</b> 1:100</li> <li>• <b>Minimum trading days:</b> 0 trading days</li> <li>• <b>Profit Consistency rule:</b> Does not apply.</li> <li>• <b>Lot Size Consistency:</b> Does not apply.</li> </ul> <p><b>High Frequency Trading:</b> Allowed.</p>	Assessment Phase 1 (Evaluation):		<b>Assessment Period:</b>	Unlimited	<b>Target Return:</b>	10% trading profit on Starting Balance	<p><b>Starting Bankroll:</b> \$500,000</p> <p><b>The first four withdrawals can only be requested 30 days after each preceding request. After these initial four withdrawals, subsequent withdrawals can be requested bi-weekly. Note:</b> All trading during the Trading Period is subject to the <b>Consistency Rule</b>.</p> <p><b>Restrictions / Limitations:</b></p> <ul style="list-style-type: none"> <li>• <b>Copy Trading:</b> Not permitted.</li> <li>• <b>Expert Advisors (EAs):</b> Permitted</li> <li>• <b>Free Repeat:</b> Not permitted.</li> <li>• <b>Hedging:</b> Not permitted</li> <li>• <b>Mandatory Stop Loss/Take Profit:</b> Yes</li> <li>• <b>weekend positions:</b> Not Permitted</li> <li>• <b>Trading High Impact News:</b>No Permitted</li> <li>• <b>Refund on First Withdrawal:</b> Not permitted.</li> <li>• <b>Minimum Trading Days:</b> 20 trading days</li> <li>• <b>Maximum daily drawdown:</b> 5%</li> <li>• <b>Maximum total drawdown:</b> 10%</li> <li>• <b>Maximum leverage:</b> 1:30</li> <li>• <b>Profit Consistency rule:</b> 35% Apply.</li> <li>• <b>Lot Size Consistency Rule:</b> Apply</li> <li>• <b>High Frequency Latency EAs:</b> Not allowed on the funded stage.</li> <li>• <b>Tick Trading:</b> Not allowed on the funded stage.</li> <li>• <b>Inactivity period:</b> 30 days</li> <li>• <b>Martingale:</b> Not Allowed.</li> </ul> <p><b>Grid trading:</b> Not Allowed.</p>	<p><b>First Withdrawal:</b> 60% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Second Withdrawal:</b> 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p> <p><b>Third withdrawal:</b> 70% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).</p> <p><b>Forth and ongoing withdrawals:</b> 80% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for).</p> <p><b>Maximum Profit Allowed During the first 4 months:</b></p>
Assessment Phase 1 (Evaluation):										
<b>Assessment Period:</b>	Unlimited									
<b>Target Return:</b>	10% trading profit on Starting Balance									

				<p>5% for the initial account balance.</p> <p>The profit consistency rule applies for the first 90 days.</p> <p>The volume consistency rule applies for the first 90 days.</p>
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**Additional Notes:**

1. All dollar amounts above are in [US Dollars].
2. **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.
3. The **Profit Consistency Rule for the single-phase challenge 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 nor all trades in a single day 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 (Verification) applies then no single trade nor all trades in a single day can account for 50% or more of your total Required Return or total Target Return.
4. 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.
5. 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.
6. 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.
7. Single trade rule applicable to volume and profit consistency rules: Regardless of how a trade is split up, it's counted as one entry. For instance, trading 1 lot or splitting it into two 0.5 lots are both considered a single trade.
8. If a Trader submits a withdrawal request following the conclusion of the first month's trading activities, the subsequent applicability of rules for the following month is contingent upon the approval status of said withdrawal request by the company.
9. In the event that a trader risks more than 1% of the account balance on a single pair, the trading account shall be subject to a profit cap of 10% on withdrawals.

Should the Trader's withdrawal request be rejected for any reason within their discretion, the Trader shall not be subject to the rules and conditions set forth for the second month. Instead, the Trader's funded account will remain governed by the stipulations and constraints applicable at the time of the initial funding agreement.

Conversely, if the Trader's withdrawal request is approved and successfully processed, the Trader's funded account will then be subject to the rules and conditions prescribed for the ensuing month. The transition to the subsequent month's rules will only take effect upon the successful completion of the withdrawal process, thereby confirming the Trader's adherence to the risk management protocols and satisfactory performance as per the criteria set by the company.

#### **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, and the United States.

**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://genesisforexfunds.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:** 28th March 2024