

## Schedule of assessment programs and fees – DNA Funded

### 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.

TradeLocker	Rapid Challenge – Phase 1 <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u>	Funded Stage <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u>
Daily Loss	4%	4%
Max Total loss	5%	5%
Drawdown Type	Static	Static
Profit target	5%	--
Max trading days phase	10 Days (Calendar Days)	Unlimited
Min trading days (60 secs per trade)	0	3
Free repeat (Evaluation)	No	No
Refund upon the 4th WD	No	No
HFT allowed	Yes	No
Weekend trading	No	No
High Impact News trading	Yes	*Yes
Profit consistency	No	No
Volume consistency	No	No
Profit cap	No	5%
Leverage	1:30	1:30
Profit Split	--	80%
Inactivity Period	30 days	30 days
Copy Trading	Yes	No
EAs	Yes	Yes
Hedging	Yes	No
Mandatory Stop Loss and Take Profit	No	No

TradeLocker	<u>Phase 1 - Single Evaluation</u>	<u>Funded Stage</u>
	<u>\$5,000</u> <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	<u>\$5,000</u> <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>
Max daily drawdown	5%	5%
Max drawdown	6%	6%
Drawdown Type	Static	Static
Profit target	10%	--
Max trading days phase	Unlimited	Unlimited
Min trading days (60 secs per trade)	3 days	3 days
Free repeat (Evaluation)	No	No
Refund upon the 4 WD	No	No
HFT allowed	Yes	No
Weekend trading	Yes (holds)	Yes (holds)
High Impact News trading	Yes	*Yes
Profit consistency	No	No
Volume consistency	No	No
Profit cap	No	5%
Leverage	1:30	1:30
Profit Split	--	80%
Inactivity Period	30 days	30 days
Copy Trading	Yes	No
EAs	Yes	Yes
Hedging	Yes	No
Mandatory Stop Loss and Take Profit	No	No

TradeLocker	Phase 1 - Double Evaluation	Phase - 2 Double Evaluation	Funded Stage
	<u>\$5,000</u> <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	<u>\$5,000</u> <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>	<u>\$5,000</u> <u>\$10,000</u> <u>\$25,000</u> <u>\$50,000</u> <u>\$100,000</u> <u>\$200,000</u>
Max daily drawdown	6%	6%	6%
Max drawdown	10%	10%	10%
Drawdown Type	Static	Static	Static
Profit target	10%	5%	--
Max trading days phase	Unlimited	Unlimited	Unlimited
Min trading days (60 secs per trade)	3 Days	3 Days	3 Days
Free repeat (Evaluation)	No	No	No
Refund upon WD	No	No	No
HFT allowed	Yes	Yes	No
Weekend trading	Yes (holds)	Yes (holds)	Yes (holds)
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	30 days	30 days
Copy Trading	Yes	Yes	No
EAs	Yes	Yes	Yes
Hedging	Yes	Yes	No
Mandatory Stop Loss and Take Profit	No	No	No

**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 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.
4. 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 13.
5. **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.
6. **Rules for withdrawals:** The first withdrawal can be requested after 14 days of being a live, funded trader. 'Early Payout Booster' reduces payout to 7 days.
7. **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.
8. **Grid Trading Definition:** Establishing multiple buy and sell orders, typically at equal intervals or "grid gaps" above and below the current market price. These orders are referred to as "grid levels." When the market price reaches a grid level, the corresponding buy or sell order is executed. The trader maintains these grid levels regardless of the direction of the market, aiming to profit from the price oscillations within the defined range.
9. **Prohibit Trading Practices in the Funded Stage:** Tick Scalping, High-Frequency trading, Latency Arbitrage, Account Management, Reverse Arbitrage, Martingale Trading, Grid Trading, Data Feed Manipulation, Use of Delayed Data Feed.
10. All free challenges are subject to review and may be removed at our discretion if there is no compliance with the rules stipulated in this document or the Terms and Conditions.
11. All challenges are non-refundable; please refer to the Terms and Conditions for further information.
12. **\*High Impact News trading:** News trading is permitted in both Phase 1, Phase 2, and Funded. However, any profit generated during the 10-minute window before or after the news event will be removed in the Funded stage.

**News Trading**

Traders may trade news, except during the restricted period of 10 minutes before and after major data releases, news events, or significant macroeconomic events deemed high-impact. This also applies to unexpected, high-impact events (commonly referred to as 'market-shocks') that cause extreme market volatility.

**Corporate Actions**

Traders should be aware that corporate actions, such as dividends, stock splits, mergers, or rights issues, may impact their open positions. The adjustments resulting from corporate actions will be reflected in their trading account accordingly. It is the trader's responsibility to consider these events when managing their trades.

13. **Profit cap:** In the funded stage, the 5% profit limit is a temporary cap on the amount of profit you can make during your initial pay-out cycles. This cap applies to the first three approved payouts only. Any profit over the cap is forfeit and will be removed as your account is reset to the original balance.. After that, you transition to a full profit split of 80/20—or 90/10 if you've purchased the add-on—allowing you to benefit from your account's full earning potential. This structure helps establish a steady foundation while you transition to the full profit-sharing model.
14. **Trading Restrictions:**

**What trading strategies are prohibited?**

  - Traders must not engage in strategies that are expressly prohibited by DNA Funded, including but not limited to:
    - Exploiting errors or latency in pricing or platform execution.
    - Using non-public and/or insider information.
    - Facilitating or supporting front-running trades.
    - Undermining DNA Funded's relationship with service providers or causing live trade cancellations.

**IP Address Policy**

**Can I log in from different locations?**

  - Traders should use a consistent IP address to prevent unauthorised access. Frequent changes may trigger security reviews.

**What happens if my IP address changes?**

  - DNA Funded may investigate and take action, including suspension or termination, if unusual activity is detected.

**Can I use multiple accounts on the same IP?**

No, multiple accounts on the same or related IPs are not allowed to prevent unfair trading practices.
15. **Weekend trading** (placing, modifying, or closing trades) is permitted for crypto. Trades for all other markets can be held but not executed.

**Residency Acknowledgement & Disclaimer**

The provisions of clause 4 of the Terms are restated and reiterated in this Schedule. For the purposes of the Terms and Conditions and this Schedule, Restricted Territory includes: Australia, Cuba, Iran, Lebanon, Syria, North Korea, Libya, Russia, Sudan, Myanmar and Somalia.

**Residency acknowledgement:**

Restricted country passport holders can use our service if they are resident in non-restricted countries and have a proof of resident visa.

**Website**

<https://dnafunded.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 18.1.

**Dated:** 06/03/2025