

QuickFunded Ltd

Risk Disclosure Statement

Version 1.1 | Effective Date: 29 April 2026

1. General Risk Warning

Trading financial instruments involves significant risk and may not be suitable for all individuals. Even though QuickFunded operates in a simulated trading environment, the Client should understand that trading decisions, market exposure, and risk management behaviour can involve substantial psychological, operational, and financial risk if applied in real markets.

The Company does not guarantee that any Client will pass an evaluation, qualify for a simulated funded account, receive a payout, or achieve consistent performance.

2. Simulated Trading Environment

All trading activity conducted through QuickFunded is simulated. No real capital is deposited, allocated, invested, or traded on behalf of the Client.

The account balances, profits, losses, drawdowns, and funded account references shown on the platform are part of a simulated evaluation model and do not represent ownership of real funds or entitlement to real trading capital.

Simulated trading may use real or market-derived price data; however, it does not necessarily replicate all aspects of live trading execution, liquidity, slippage, spread behaviour, latency, or order-book depth.

3. No Financial Advice

QuickFunded does not provide investment advice, financial advice, tax advice, legal advice, portfolio management, brokerage services, or trade recommendations.

Any information, educational material, market commentary, platform data, or trading-related content provided by the Company is for general informational and evaluation purposes only.

The Client is solely responsible for all trading decisions and should seek independent advice where appropriate.

4. Performance Risk

Past performance, whether achieved in a simulated environment or elsewhere, does not guarantee future results.

Achieving profit in a simulated account does not mean that the same strategy would be profitable, executable, or sustainable in live financial markets.

The Client acknowledges that trading performance can vary significantly due to market conditions, volatility, spreads, execution quality, emotional control, and changes in liquidity.

5. Rule Violation Risk

The Client is responsible for understanding and complying with all Trading Rules at all times.

Failure to comply with applicable rules may result in immediate failure of the Challenge,

termination of the simulated funded account, rejection of payout requests, removal of simulated profits, or permanent restriction from the Services.

The Company may review trading activity at any time to determine whether the Client's behaviour is compliant, sustainable, and aligned with the purpose of the evaluation model.

6. Technology and Platform Risk

The Services depend on technology, including internet connectivity, servers, trading platforms, price feeds, payment providers, hosting providers, and third-party infrastructure.

The Client acknowledges that outages, delays, interruptions, data errors, execution differences, platform issues, or technical failures may occur.

The Company does not guarantee uninterrupted access to the Services and is not liable for missed opportunities, simulated losses, or account outcomes affected by technical issues outside its reasonable control.

7. Market Data and Execution Risk

Prices, spreads, execution behaviour, and market data used within the simulated environment may differ from live market conditions.

The Client must not rely on simulated execution as proof that the same trades would have been executed under identical conditions in real financial markets.

Market volatility, economic news, weekend gaps, low liquidity, and abnormal price movements may significantly affect trading outcomes and rule compliance.

8. Behavioural and Psychological Risk

Trading may involve psychological pressure, including overconfidence, emotional decision-making, revenge trading, excessive risk-taking, and failure to follow a plan.

The Client accepts full responsibility for managing their own discipline, risk exposure, and trading behaviour.

The Company may restrict or terminate accounts that display gambling-like behaviour, excessive concentration, reckless exposure, or patterns inconsistent with sustainable trading.

9. No Guarantee of Payout

Passing a Challenge or generating simulated profits does not create an automatic entitlement to a payout.

All payout requests remain subject to compliance review, risk review, verification, and satisfaction of all applicable Trading Rules and Terms & Conditions.

The Company reserves the right to reject or adjust payouts where trading activity is found to be abusive, manipulative, non-compliant, or inconsistent with the intended purpose of the Services.

10. Client Responsibility

The Client is solely responsible for reading, understanding, and complying with the Terms & Conditions, Trading Rules, Refund Policy, and this Risk Disclosure.

By using the Services, the Client confirms that they understand the risks associated with simulated trading and accept full responsibility for their participation in the QuickFunded program.

