

SCHEDULE OF ASSESSMENT PROGRAMS & FEES – M SOLUTION 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

ASSESSMENT PROGRAM	ACCESS FEE	ASSESSMENT CRITERIA	FUNDED TRADER CRITERIA (IF SELECTED TO BECOME A FUNDED TRADER)	POTENTIAL TRADER PAYMENT						
\$27,000 Account	\$120	<p>Starting Balance: \$27,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 7 trading days. • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted. • Free Repeat: Not permitted. • Mandatory Stop Loss/Take Profit: No • Hedging: Not permitted • Holding positions during weekend: Permitted • Trading High Impact News: No Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	10% trading profit on Starting Balance	<p>Starting Bankroll: \$27,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Hedging: Not permitted. • Martingale: Not allowed. • Grid Trading: Not allowed. • Weekend positions: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Profit Consistency rule: 50% Apply. • High Frequency Latency EAs: Allowed. • Tick Trading: Not allowed. • Minimum trading days: 10 trading days in the first month and 5 trading days thereafter. • Volume consistency rule: Apply. • Inactivity period: 25 days 	<p>Up to 75% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
Assessment Phase 1 (Evaluation):										
Assessment Period:	Unlimited days									
Target Return:	10% trading profit on Starting Balance									

<p>\$65,000 Account</p>	<p>\$275</p>	<p>Starting Balance: \$65,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1" data-bbox="487 225 1100 407"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 7 trading days. • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted. • Free Repeat: Not permitted. • Mandatory Stop Loss/Take Profit: No • Hedging: Not permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	10% trading profit on Starting Balance	<p>Starting Bankroll: \$65,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Hedging: Not permitted. • Martingale: Not allowed. • Grid Trading: Not allowed. • Weekend positions: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Profit Consistency rule: 50% Apply. • High Frequency Latency EAs: Allowed. • Tick Trading: Not allowed. • Minimum trading days: 10 trading days in the first month and 5 trading days thereafter. • Volume consistency rule: Apply. • Inactivity period: 25 days 	<p>Up to 75% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
Assessment Phase 1 (Evaluation):										
Assessment Period:	Unlimited days									
Target Return:	10% trading profit on Starting Balance									
<p>\$100,000 Account</p>	<p>\$450</p>	<p>Starting Balance: \$100,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1" data-bbox="487 1190 1100 1372"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p>	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	10% trading profit on Starting Balance	<p>Starting Bankroll: \$100,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Hedging: Not permitted. 	<p>Up to 75% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)</p>
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\$200,000 Account	\$900	<p>Starting Balance: \$200,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 7 trading days. • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted. • Free Repeat: Not permitted. • Mandatory Stop Loss/Take Profit: No • Hedging: Not permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	10% trading profit on Starting Balance	<p>Starting Bankroll: \$200,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Hedging: Not permitted. • Martingale: Not allowed. • Grid Trading: Not allowed. • Weekend positions: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 12% • Maximum leverage: 1:100 • Profit Consistency rule: 50% Apply. • High Frequency Latency EAs: Allowed. • Tick Trading: Not allowed. • Minimum trading days: 10 trading days in the first month and 5 trading days thereafter. • Volume consistency rule: Apply. 	Up to 75% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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Assessment Period:	Unlimited days									
Target Return:	10% trading profit on Starting Balance									

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\$500,000 Account	\$1630	<p>Starting Balance: \$500,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>10% trading profit on Starting Balance</td> </tr> </table> <p>Note: All trading during the Assessment Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> Minimum Trading Days: 7 trading days. Copy Trading: Not permitted. Expert Advisors (EAs): Permitted. Free Repeat: Not permitted. Mandatory Stop Loss/Take Profit: No Hedging: Not permitted Holding positions during weekend: Permitted Trading High Impact News: Not Permitted Refund on first withdrawal: Not Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	10% trading profit on Starting Balance	<p>Starting Bankroll: \$500,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Note: All trading during the Trading Period is subject to the Consistency Rule.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> Copy Trading: Not permitted. Expert Advisors (EAs): Permitted Free Repeat: Not permitted. Hedging: Not permitted. Martingale: Not allowed. Grid Trading: Not allowed. Weekend positions: Permitted Trading High Impact News: Not Permitted Refund on first withdrawal: Not Permitted Maximum daily drawdown: 5% Maximum total drawdown: 12% Maximum leverage: 1:100 Profit Consistency rule: 50% Apply. High Frequency Latency EAs: Allowed. Tick Trading: Not allowed. Minimum trading days: 10 trading days in the first month and 5 trading days thereafter. Volume consistency rule: Apply. Inactivity period: 25 days 	Up to 75% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)		
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\$10,000 Account	\$ 170	<p>Starting Balance: \$10,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <th colspan="2">Assessment Phase 1 (Evaluation):</th> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>8% trading profit on Starting Balance</td> </tr> <tr> <th colspan="2">Assessment Phase 2 (Verification):</th> </tr> </table>	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	8% trading profit on Starting Balance	Assessment Phase 2 (Verification):		<p>Starting Bankroll: \$10,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> Minimum Trading Days: 5 trading days Copy Trading: Not permitted. Expert Advisors (EAs): Permitted Free Repeat: Not permitted. 	Up to 90% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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\$25,000 Account	\$270	<p>Starting Balance: \$25,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>8% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2">Assessment Phase 2 (Verification):</td> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 5 trading days • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: not permitted. • Mandatory Stop Loss: Yes • Hedging: Not permitted 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	8% trading profit on Starting Balance	Assessment Phase 2 (Verification):		Assessment Period:	Unlimited days	Target Return:	5% trading profit on Starting Balance	<p>Starting Bankroll: \$25,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 5 trading days • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Mandatory Stop Loss: Yes • Hedging: Not permitted. • Martingale: Not allowed. • Grid Trading: Not allowed. • Holding positions during weekend: Permitted • Refund on First Withdrawal: Permitted. • Trading High Impact News: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 10% • Maximum leverage: 1:100 • High Frequency Latency EAs: Not allowed. • Tick Trading: Not allowed. 	Up to 90% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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\$50,000 Account	\$370	<p>Starting Balance: \$50,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>8% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2">Assessment Phase 2 (Verification):</td> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 5 trading days • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Mandatory Stop Loss: Yes • Hedging: Not permitted • Holding positions during weekend: Permitted • Trading High Impact News: Not Permitted • Refund on first withdrawal: Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 10% • Maximum leverage: 1:100 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	8% trading profit on Starting Balance	Assessment Phase 2 (Verification):		Assessment Period:	Unlimited days	Target Return:	5% trading profit on Starting Balance	<p>Starting Bankroll: \$50,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 5 trading days • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Mandatory Stop Loss: Yes • Hedging: Not permitted. • Martingale: Not allowed. • Grid Trading: Not allowed. • Holding positions during weekend: Permitted • Refund on First Withdrawal: Permitted. • Trading High Impact News: Not Permitted • Maximum daily drawdown: 5% • Maximum total drawdown: 10% • Maximum leverage: 1:100 • High Frequency Latency EAs: Not allowed. • Tick Trading: Not allowed. • Inactivity period: 25 days 	Up to 90% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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Target Return:	5% trading profit on Starting Balance															
\$100,000 Account	\$580	<p>Starting Balance: \$100,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> </table>	Assessment Phase 1 (Evaluation):		<p>Starting Bankroll: \$100,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p>	Up to 90% of Notional Net Profit (after representative trading costs and carried over										
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\$200,000 Account	\$1160	<p>Starting Balance: \$200,000</p> <p>Assessment Period: Unlimited days (see below)</p> <table border="1"> <tr> <td colspan="2">Assessment Phase 1 (Evaluation):</td> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>8% trading profit on Starting Balance</td> </tr> <tr> <td colspan="2">Assessment Phase 2 (Verification):</td> </tr> <tr> <td>Assessment Period:</td> <td>Unlimited days</td> </tr> <tr> <td>Target Return:</td> <td>5% trading profit on Starting Balance</td> </tr> </table> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 5 trading days 	Assessment Phase 1 (Evaluation):		Assessment Period:	Unlimited days	Target Return:	8% trading profit on Starting Balance	Assessment Phase 2 (Verification):		Assessment Period:	Unlimited days	Target Return:	5% trading profit on Starting Balance	<p>Starting Bankroll: \$200,000</p> <p>Withdrawals can only be requested after 30 days of being a live funded trader.</p> <p>Restrictions / Limitations:</p> <ul style="list-style-type: none"> • Minimum Trading Days: 5 trading days • Copy Trading: Not permitted. • Expert Advisors (EAs): Permitted • Free Repeat: Not permitted. • Mandatory Stop Loss: Yes • Hedging: Not permitted. • Martingale: Not allowed. • Grid Trading: Not allowed. • Holding positions during weekend: Permitted • Refund on First Withdrawal: Permitted. 	Up to 90% of Notional Net Profit (after representative trading costs and carried over representative losses, if any, are accounted for)
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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** applies to all trading activities during the Assessment Period and/or Trading Period. For the purposes of this Schedule this rule only applies to the Single-Phase evaluation. 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.
4. 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.
5. 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.
6. To satisfy the Lot Size Consistency Rule in the Single-Phase Evaluation your average trade size is used to calculate your trading range. The range is determined by adding 200% 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.
7. 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.
8. Account Inactivity: If at the funded stage the trader does not place any trades within 25 days the account will be disabled.
9. Hedging Between Accounts Definition: Using 2 trading accounts to open two directionally opposing positions on the same asset, at the same time and at the same volume size

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:

Afghanistan, Albania, American Samoa, Bahamas, Belarus, Burundi, Central African Republic, Congo (Democratic Republic), Cuba, Cyprus, Eritrea, Guam, Guinea-Bissau, Haiti, Iran, Iraq, Japan, Korea North, Kosovo, Lebanon, Libya, Mali, Myanmar, Nicaragua, Northern Mariana Islands, Pakistan, Palestine, Russia, Saint Helena, Ascension and Tristan da Cunha, Somalia, South Sudan, Sudan, Syria, Tristan da Cunha, Turkey, Ukraine, United States Minor Outlying Islands, Vanuatu, Venezuela, Western Sahara, Yemen, Zimbabwe.

Website

<https://msolutionff.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: 26th of September 2023