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Risk Disclosure Statement

COMPANY	Docree Demo Funding Ltd
REGISTRATION	HE 000000
EFFECTIVE DATE	November 28, 2026
VERSION	v1.0

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SECTION 01

General Warning

RISK WARNING

Trading financial instruments involves significant risk. The Company's evaluation program uses a simulated trading environment that mirrors real market conditions. While no real capital is at risk during the evaluation phases, the evaluation fee you pay is non-refundable in most circumstances, and there is no guarantee that you will pass the evaluation or receive a funded account.

1.1 Docree Demo Funding (hereinafter referred to as "the Company") provides this Risk Disclosure Statement to inform you of the potential risks associated with participating in the Company's proprietary trading evaluation program (the "Program").

1.2 This Risk Disclosure does not explain all of the risks involved in participating in the Program, nor does it explain how such risks relate to your personal circumstances. It is important that you fully understand the risks involved before purchasing an evaluation.

1.3 You should not pay evaluation fees with money that you cannot afford to lose. You should carefully consider whether participating in the evaluation program is appropriate for you in light of your financial situation, experience, and objectives.

SECTION 02

Nature of the Trading Evaluation

2.1 The Company's evaluation program is a skill-based assessment conducted in a simulated trading environment. The evaluation is designed to assess your trading ability, risk management discipline, and consistency over a defined period.

2.2 During the evaluation phases (Challenge and Verification), all trades are executed in a simulated environment. You are not trading with real capital, and no real market orders are placed on your behalf during the evaluation. The simulated environment uses real-time or near-real-time market data to replicate market conditions.

2.3 The evaluation fee is a payment for access to the evaluation service. It is not an investment, a deposit into a trading account, or trading capital. The evaluation fee covers the cost of the simulated trading environment, technology infrastructure, data feeds, and evaluation services.

2.4 Passing the evaluation does not constitute an employment relationship, partnership, or joint venture between you and the Company. Funded traders operate as independent participants under the terms of the Client Agreement.

SECTION 03

Simulated vs. Live Trading Differences

IMPORTANT

Performance achieved in a simulated environment does not guarantee equivalent performance in a live trading environment. There are material differences between simulated and live trading that may affect your results.

3.1 While the Company's simulated trading environment is designed to replicate real market conditions as closely as possible, there are inherent differences between simulated and live trading, including but not limited to:

- Execution quality: Simulated orders may be filled at prices that would not be available in a live market, particularly during periods of low liquidity or high volatility. Slippage, partial fills, and order rejections may differ between simulated and live environments.
- Liquidity: The simulated environment may not accurately reflect the liquidity constraints of the live market. Large orders that fill instantly in simulation may experience significant slippage or partial execution in live markets.
- Latency: Network latency, server response times, and order routing delays may differ between the simulated and live environments, potentially affecting execution speed and price.
- Market impact: Simulated trades have no impact on market prices. In live trading, large orders may move the market against the trader, resulting in worse execution prices.
- Psychological factors: Trading with simulated capital does not carry the same emotional and psychological pressures as trading with real capital. Risk tolerance, decision-making, and discipline may differ when real money is at stake.

3.2 The Company makes no representation or warranty that the trading conditions, execution quality, or results achieved during the evaluation will be replicated on a funded account. Past performance in a simulated environment is not indicative of future results in a live environment.

3.3 Certain trading strategies that perform well in a simulated environment may not perform equivalently in live markets due to the differences described above. Strategies that rely on precise execution timing, ultra-low latency, or deep liquidity may be particularly affected.

SECTION 04

Market Risk

4.1 Financial markets are subject to rapid price fluctuations driven by economic events, geopolitical developments, central bank decisions, market sentiment, and other factors beyond the control of the Company or the Participant.

4.2 Price Gaps: Under certain market conditions, such as during weekends, public holidays, or periods of extreme volatility, market prices may "gap" — moving from one level to another without passing through intermediate levels. This means that stop-loss orders and other pending orders may be executed at a price significantly different from the price you specified, potentially causing you to breach drawdown limits.

4.3 Volatility: Certain instruments, particularly cryptocurrencies, exotic currency pairs, and commodities, may experience extreme price volatility. Volatile market conditions can cause rapid changes to account equity, increasing the risk of breaching evaluation drawdown limits.

4.4 Slippage: The execution price of your order may differ from the requested price due to rapid market movements. Slippage can occur in both favourable and unfavourable directions and may affect your ability to meet profit targets or maintain compliance with drawdown rules.

4.5 Spreads: The difference between the bid and ask price may widen significantly during periods of low liquidity or high volatility, increasing the cost of entering and exiting positions.

SECTION 05

Technology Risk

5.1 Trading via electronic platforms carries inherent risks, including but not limited to hardware or software failure, internet connectivity issues, power outages, and cyber attacks.

5.2 The Company's trading platform (MetaTrader 5, cTrader) may experience delays, interruptions, or errors that could affect order execution, price display, or account management. Such disruptions may result in the inability to place, modify, or close orders during critical market conditions.

5.3 You are responsible for ensuring that your own technology (hardware, software, and internet connection) is adequate for the purpose of participating in the evaluation. The Company shall not be liable for losses arising from your equipment or connectivity failures.

5.4 The Company may use third-party trading platforms and infrastructure to provide the evaluation environment. The Company is not responsible for any outages, delays, or technical issues attributable to third-party platforms or data providers.

5.5 Platform disruptions during the evaluation may result in trades being executed at unintended prices, failure to execute stop-loss orders, or inability to close positions. Such events may cause the Participant to breach evaluation rules through no fault of their own. While the Company may, at its sole discretion, review such cases, it is not obligated to reset accounts or waive rule violations caused by technology failures.

SECTION 06

Financial Risk

FINANCIAL RISK WARNING

The evaluation fee you pay to participate in the Program is at risk. If you fail the evaluation by breaching drawdown limits or violating trading rules, you will not receive a refund of the evaluation fee. You should only use funds you can afford to lose to pay for evaluations.

6.1 The primary financial risk to the Participant is the loss of the evaluation fee. The evaluation fee is paid in advance and is generally non-refundable, except as may be expressly stated in the Company's Refund Policy.

6.2 There is no guarantee of any return on the evaluation fee. The majority of Participants do not pass the evaluation on their first attempt. You should be prepared for the possibility that you may need to purchase multiple evaluations before successfully qualifying for a funded account, or that you may never qualify.

6.3 If you are allocated a funded account, your profits are subject to a profit split arrangement with the Company. The Company retains a percentage of all profits earned on funded accounts. The profit split ratio is published on the Company's website and may vary by evaluation plan.

6.4 Funded accounts remain subject to drawdown rules and trading restrictions. If you breach these rules on a funded account, your account will be terminated and any unrealized profits will be forfeited. There is no guarantee of continued access to a funded account.

6.5 The Company may modify evaluation fees, profit split ratios, payout schedules, and other financial terms at any time. Changes will not apply retroactively to evaluations already in progress, but will apply to new purchases.

SECTION 07

No Guarantee of Funded Account

7.1 Purchasing an evaluation does not entitle you to a funded account. A funded account is only offered to Participants who successfully complete all phases of the evaluation, pass the Company's final review, and meet all eligibility requirements including identity verification.

7.2 The Company reserves the right to decline a funded account to any Participant if the Company determines, in its sole discretion, that the Participant's trading activity involved prohibited strategies, exploitation of the simulated environment, or any other conduct inconsistent with legitimate trading.

7.3 The Company reserves the right to modify, suspend, or discontinue the evaluation program, funded account offerings, or any other service at any time and without prior notice. In such circumstances, the Company's liability shall be limited to the refund of evaluation fees for evaluations that have not yet commenced.

7.4 Past performance by other Participants is not indicative of the results you may achieve. Testimonials, success stories, or statistics published by the Company are for illustrative purposes only and do not represent a guarantee of similar outcomes.

7.5 The Company's decision regarding the allocation, continuation, or termination of funded accounts is final and made at the Company's sole discretion, subject to the terms of the Client Agreement.

SECTION 08

Independent Advice

8.1 The Company does not provide investment advice, trading signals, or recommendations. Any educational content, market analysis, or informational materials provided by the Company are for general information purposes only and should not be construed as personal financial or investment advice.

8.2 Before deciding to participate in the evaluation program, you should seek independent financial, legal, and tax advice from qualified professionals who are familiar with your personal financial circumstances and objectives.

8.3 You should ensure that you fully understand the evaluation rules, drawdown limits, profit targets, and all other parameters of the evaluation plan you select before making a purchase. The Company's support team can answer factual questions about the Program but cannot advise you on whether participation is suitable for you.

SECTION 09

Acknowledgment

9.1 By purchasing an evaluation and participating in the Program, you acknowledge that you have read, understood, and accepted the risks described in this Risk Disclosure Statement.

9.2 You confirm that you understand the following:

- The evaluation is conducted in a simulated trading environment and does not involve trading with real capital during the evaluation phases;
- The evaluation fee is at risk and is generally non-refundable if you fail the evaluation;
- There is no guarantee that you will pass the evaluation or receive a funded account;
- Performance in the simulated environment does not guarantee equivalent performance on a funded account;
- Funded accounts are subject to ongoing drawdown rules and may be terminated if those rules are breached;

- The Company does not provide investment advice, and participation in the Program is entirely at your own risk.

9.3 You acknowledge that this Risk Disclosure Statement does not disclose all risks associated with participation in the Program and that you are responsible for conducting your own due diligence before purchasing an evaluation.

9.4 You confirm that you have had the opportunity to seek independent advice and that your decision to participate in the Program is based on your own judgment and assessment of the risks involved.

Document	Risk Disclosure Statement
Company	Docree Demo Funding Ltd
Effective Date	November 28, 2026
Website	https://docree.com
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