



# PAMM & MAM RISK DISCLOSURE

## Xtream Markets Ltd

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## 1. INTRODUCTION

This PAMM & MAM Risk Disclosure explains the risks associated with investing through Percentage Allocation Management Module ("PAMM") and Multi-Account Manager ("MAM") services offered through Xtream Markets Ltd ("Company").

Clients should carefully review this document before allocating funds to any money manager.

Participation in PAMM and MAM programs is entirely voluntary and undertaken at the Client's own risk.

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## 2. IMPORTANT RISK WARNING

Trading leveraged financial products involves substantial risk.

Participation in PAMM and MAM services may result in:

- Partial loss of capital;
- Significant loss of capital;
- Total loss of invested capital.

Past performance does not guarantee future performance.

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## 3. PAMM SERVICES

PAMM services allow investors to allocate funds to a designated money manager.

The money manager trades on behalf of participating investors according to a predetermined allocation model.

Profits and losses are distributed proportionately among participating investors.

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## **4. MAM SERVICES**

MAM services allow money managers to trade multiple client accounts simultaneously.

Trades are allocated according to predefined allocation settings.

Individual account performance may vary depending upon:

- Account balance;
  - Allocation settings;
  - Leverage;
  - Margin availability.
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## **5. ROLE OF XTREAM MARKETS LTD**

The Company provides:

- Trading infrastructure;
- PAMM/MAM technology;
- Account administration services.

The Company does not:

- Manage investor funds;
- Guarantee manager performance;
- Provide investment advice;
- Recommend specific managers.

The Company acts solely as a service provider.

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## **6. MONEY MANAGER RISKS**

Money managers may:

- Make unsuccessful trading decisions;
- Experience periods of losses;
- Change trading strategies;
- Increase or decrease risk levels.

Investors acknowledge that money managers may make decisions resulting in significant losses.

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## 7. PERFORMANCE RISKS

Historical performance does not guarantee future results.

A manager with strong historical performance may experience substantial future losses.

Past returns should not be relied upon as an indicator of future profitability.

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## 8. MARKET RISKS

PAMM and MAM accounts remain exposed to:

- Forex Market Risks;
- CFD Risks;
- Commodity Risks;
- Precious Metal Risks;
- Cryptocurrency Risks;
- Market Volatility.

The Company cannot eliminate market risk.

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## 9. LEVERAGE RISKS

Money managers may utilize leverage.

Leverage magnifies both profits and losses.

The Company may offer leverage up to:

**1:1000**

High leverage may result in rapid account depletion.

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## 10. LIQUIDITY RISKS

Market liquidity may vary.

Periods of reduced liquidity may result in:

- Wider spreads;
- Delayed execution;
- Increased slippage;
- Difficulty closing positions.

Liquidity conditions may significantly affect performance.

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## **11. EXECUTION RISKS**

Execution differences may occur due to:

- Slippage;
- Market volatility;
- Account size variations;
- Liquidity conditions.

Investor results may differ from manager results.

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## **12. ALLOCATION RISKS**

Different allocation settings may result in:

- Different performance outcomes;
- Different drawdowns;
- Different risk exposure.

Investors should understand their allocation methodology before participating.

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## **13. DRAWDOWN RISKS**

Drawdowns are a normal part of trading.

Investors may experience:

- Temporary losses;
- Extended periods of losses;
- Significant reductions in account equity.

No drawdown level can be guaranteed.

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## **14. CAPITAL PRESERVATION**

The Company does not guarantee:

- Capital preservation;
- Minimum returns;
- Protection from losses.

Investors should be prepared to lose some or all invested capital.

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## **15. MANAGER TERMINATION RISKS**

Money managers may:

- Stop trading;
- Close accounts;
- Leave the platform;
- Change strategies.

Such actions may affect investor performance.

The Company is not responsible for manager decisions.

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## **16. CONFLICTS OF INTEREST**

Money managers may receive compensation based upon:

- Assets under management;
- Performance fees;
- Trading volume.

Such compensation arrangements may create conflicts of interest.

Investors should independently evaluate managers.

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## **17. TECHNOLOGY RISKS**

PAMM and MAM services rely upon:

- Trading servers;
- Communication systems;
- Third-party technology.

Technology failures may affect:

- Trade execution;
  - Performance calculations;
  - Account management.
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## **18. FEES AND CHARGES**

PAMM and MAM services may involve:

- Performance Fees;
- Management Fees;
- Administrative Charges;
- Trading Costs.

Applicable fees shall be disclosed separately where applicable.

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## **19. NO INVESTMENT ADVICE**

The Company does not provide:

- Investment recommendations;
- Financial advice;
- Portfolio management advice.

Investors should seek independent professional advice where necessary.

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## **20. LIMITATION OF LIABILITY**

The Company shall not be liable for:

- Manager performance;
- Trading losses;
- Market movements;
- Allocation outcomes;
- Technology failures.

Participation occurs entirely at the investor's own risk.

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## **21. CLIENT RESPONSIBILITY**

Investors are solely responsible for:

- Selecting managers;
- Assessing risk tolerance;
- Monitoring investments;
- Understanding PAMM and MAM risks.

Participation should be based upon independent judgment.

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## 22. POLICY REVIEW

The Company reserves the right to amend this Disclosure at any time.

Updated versions shall become effective upon publication on the Company's website.

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## 23. CONTACT DETAILS

Xtream Markets Ltd

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## 24. CLIENT ACKNOWLEDGEMENT

By participating in PAMM or MAM services, the Client confirms that:

- They have read this PAMM & MAM Risk Disclosure;
  - They understand the risks involved;
  - They understand that losses may occur;
  - They accept full responsibility for participation in PAMM and MAM programs.
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### END OF PAMM & MAM RISK DISCLOSURE

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