

# FXTM Invest: Investor Agreement

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FXTM富拓跟單交易:

投資者協議

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## 1. INTRODUCTION 引言

**1.1.** This FXTM Invest: Investor Agreement ("Agreement") explains the rules we ("FXTM" or the "Company") follow when you ("Investor" or "Client") become an Investor under our FXTM Invest Investor service.

本 "FXTM富拓跟單交易:投資者協議" (下稱 "協議") 解釋說明當您("投資者"或 "客 戶") 成為FXTM富拓跟單交易項目的投資者時,我們("FXTM富拓"或 "公司")所遵循的規則。

**1.2.** Apart from this Agreement, there are rules around your investing or trading on MyFXTM in other Operative Agreements. You should read each of them carefully before you start trading with us.

除本協議外,您在**MyFXTM**進行投資或交易也需遵循本公司當前生效的其他協議。請您在開始交易前仔細閱讀這些文件。

**1.3.** You can find definitions for any capitalized terms used in this Agreement or in the Client Agreement.

您可以在本協議或客戶協議中找到術語釋義。

## 2. ACCEPTANCE 接受

**2.1.** You will receive a notice to confirm that you have been accepted as an Investor after you have made an online request, properly completed the application form, submitted all required documents and accepted this Agreement and the Operative Agreements on the Website.

您提出在線申請、正確填寫申請表、提交所有所需文件並接受本協議和公司網站上當前實施的協議後,您將收到通知,確認您已被接受為投資者。

## 3. SERVICES 服務

**3.1.** You will participate in FXTM Invest and have access to or follow a series, sequence and/or set of Transactions carried out by the Strategy Manager through the Strategy Manager's account ("Investment Strategy").

您參加FXTM富拓跟單交易後可在外匯操盤師帳戶("投資策略")查看或跟單由外匯操盤師執行的連續的、一系列和/或一組交易。

**3.2.** The Strategy Manager has entered into a separate agreement with FXTM to provide specific trading strategies and will provide his/her Investment Strategy on the Website for your investment (the "Strategy Manager").

外匯操盤師已與FXTM富拓簽訂單獨協議,他們提供特定的交易策略,在網站上提供他/她的 投資策略,供您跟單投資。

- **3.3.** When you become an Investor, you agree to: 當您成為投資者時,您同意:
  - (a) appoint the Strategy Manager as your true and lawful attorney and agent, with full power and authority to act as a manager of your Investment Account; 指定該外匯操盤師為您真正合法的代理人,並全權擔任您投資帳戶的操盤師;
  - (b) instruct FXTM to take all such necessary actions to follow the Investment Strategy. 指示FXTM富拓采取一切必要行動以跟單投資策略。
- **3.4.** The Investment Strategy will be followed at a pro-rata basis, comparing the funds in the Strategy Manager's account with the funds in the personal account opened under your name

#### when you joined an Investment Strategy (your "Investment Account").

投資策略將按比例執行,即基於外匯操盤師帳戶中的資金與您開始跟單投資時名下個人帳戶 ("您的投資帳戶")中的資金的比例。

- **3.5.** When you follow an Investment Strategy, you allow FXTM: 當您跟單投資策略時,您允許富拓:
  - (a) to invest or deal with your Investment Account as the Strategy Manager in its own discretion and as FXTM deems appropriate for you; 在FXTM富拓認為適合的情況下,外匯操盤師可自行決定投資或處理您的交易;
  - (b) to purchase, acquire, sell, dispose of, maintain, exchange or trade our Instruments in any manner; 以任何方式購買、獲取、出售、處置、維護、交換或交易我們的金融工具;
  - (c) to enter into contracts for differences and place Quotes and Orders for transmission or execution with another investment firm or bank;
     簽訂差價合約並發出報價和訂單,傳輸或在另一家投資公司或銀行執行;
  - **(d)** to execute Transactions on an alternative venue; 在其他地點執行交易;
  - (e) to enter Transactions in any markets and act in any other way which the Strategy Manager deems appropriate in relation to the Investment Strategy; 在任意市場進行交易並以外匯操盤師認為與投資策略相關的適當方式行事;
  - (f) to issue Orders and Instructions with respect to the disposition of the Instruments, forming part of the Investment Strategy. 就構成投資策略的金融工具的處置發布指令和指示。

## 4. FXTM INVEST FXTM富拓跟單交易

**4.1.** "FXTM Invest" service is developed by FXTM and allows you to follow a Strategy Manager's strategy by copying the trades in a specially designated account, for a Profit Share.

"FXTM富拓跟單交易"服務由富拓開發,您可在一個特別指定的帳戶中復制交易,跟單外匯 操盤師的策略。

**4.2.** The profit share represents a percentage of the profits that will be rewarded to the Strategy Manager for his positive performance and will paid within thirty (30) days from the day of initial minimum deposit ("Profit Share"). In case the Investment Strategy is withdrawn or closed, the High Water Mark rule will apply.

利潤分成是在外匯操盤師盈利時獎勵給他們的一定百分比的利潤,將在完成初始最低入金之 日起三十(30)天內支付("利潤分成")。如果投資策略被撤回或關閉,則適用高水位法。

"High Water Mark" means the highest peak in equity value that the Investment Account has reached.

"高水位法"是指投資帳戶所達到的最高淨值。

**4.3.** You can join any Investment Strategy available on FXTM Invest. We will provide you with the Investment Strategy, relevant information, applicable costs and fees, Profit Share and the history of performance of each Investment Strategy as amended from time to time on our Website.

您可以加入富拓跟單交易的任何投資策略。我們將在網站向您提供投資策略、相關信息、適用成本及費用、利潤分成及每項投資策略的業績歷史,這些信息不定期更新。

**4.4.** You understand that each Investment Strategy has its own fees and charges, asset valuation and procedures.

您理解每個投資策略均有其收費和費用、資產估值和流程。

- **4.5.** We will settle your Investment Account in a payout interval: 我們將在支付期滿對您的投資帳戶進行結算:
  - (a) to begin on the date your account is activated (first minimum deposit); 自您的帳戶激活之日起(完成首次最低入金);
  - **(b)** equal to one calendar month; 等同於一個日歷月;
  - (c) to end at the beginning of the following payout interval. 在下一個支付期開始時結束。

When the payout interval is reached, we will pay the Profit Share to the Strategy Manager automatically if your account is profitable compared to your previous interval and if it exceeds the High Water Mark.

當支付期滿時,如果您的帳戶與前一支付期相比是盈利的且如果超過了高水位線,我們將自動向外匯操盤大師支付利潤分成。

## 5. SUITABILITY 適合性

**5.1.** You undertake to provide any necessary information we may request to assess your knowledge and experience on the underlying risks in the Transactions or management of your Investment Account or your financial situation and investment objectives.

您承諾向我們提供所有必要信息,以便我們評估您對交易潛在風險的認知和經驗、您管理投資帳戶的水平以及您的財務狀況和投資目標。

## 6. REPORTS 報告

**6.1.** We will provide you with monthly statements (the "**Reports**") on your trade, deposits and withdrawal transactions executed in your Investment Account and Profit Share payments.

我們將向您提供月度報告("報告"),內容包括您投資帳戶中的交易、入金和出金以及利潤分成。

- **6.2.** You will receive the Reports and/or report any inconsistencies within the Report as provided in Clause 40.1 40.3 of the Client Agreement. 按照客戶協議第40.1 40.3條,您將收到報告,也可匯報報告中不符之處。
- **6.3.** Confirmations will, in the absence of manifest error, be deemed conclusive unless you notify FXTM in writing to the contrary within ten (10) Business Days following the day of receipt of the said confirmation with error.

在沒有明顯錯誤的情況下,確認報告將被視為結論性結果,除非您在收到有所述錯誤的報告後十(10)個工作日內以書面形式通知富拓。

**6.4.** You agree not to receive a quarterly or annual Report as the information on you Investment Account will be included in your monthly Reports. 您同意我們不發送季度或年度報告,因為您的投資帳戶信息將包含在您的月度報告中。

## 7. PROFIT SHARE AND EXPENSES 利潤分成和費用

#### 7.1. You agree to:

您同意:

(a) pay the Strategy Manager a remuneration equivalent to the Profit Share for each Investment Strategy you join;

為您加入的每項投資策略向外匯操盤師支付相當於利潤分成的報酬;

- (b) pay the Strategy Manager any Profit Share, fee or expense or deduction from your Investment Account and/or MyFXTM wallet, in the event of a partial or full withdrawal; 向外匯操盤師支付利潤分成、費用,或在您部分或全部出金的情況下,從您的投資帳戶 和/或MyFXTM錢包中扣除;
- (c) cover the Strategy Manager's value added tax or any other tax, contribution or charge duty attributable to any Transaction, any act or action of FXTM under this Agreement; 承擔外匯操盤師根據本協議項下開展交易、FXTM富拓的任何行為或行動而產生的增值 **稅或任何其他稅款、分攤或費用;**
- (d) allow FXTM to withhold any taxes as per any Applicable Regulations and understand that you will be responsible for your taxes under this Agreement. 允許FXTM富拓根據適用法規代扣代繳稅款,並且您理解應自行承擔本協議項下的稅 款。
- 7.2. We may pay or receive monetary and non- monetary benefits to or from the Strategy Managers and/or other third parties in relation to FXTM Invest as per the Applicable Regulations. Upon your request, we will share any information on such benefits where applicable.

我方可根據適用法規向外匯操盤師和/或其他第三方支付或收取與FXTM富拓跟單交易相關的貨 幣及非貨幣收益。應您的要求,我們將在適用的情況下分享有關此類收益的信息。

## 8. DEPOSITS AND WITHDRAWALS 入金和出金

8.1. You may deposit into or withdraw from your Investment Account at any time by submitting a request in your MyFXTM, subject to subpara 9 below.

您可在您的MyFXTM中提交申請,隨時向投資帳戶中入金或從投資帳戶中出金,但須遵守以 下第9款的規定。

8.2. You will be required to make a minimum deposit as indicate on our website into your Investment Account.

您需要按我們網站上所示的最低入金要求向投資帳戶完成入金。

8.3. You cannot cancel a request to deposit and/or withdraw funds before execution. 您不能在申請執行之前取消入金和/或出金申請。

## 9. AGGREGATION 合並

9.1. Aggregation means that FXTM may combine your Orders with those of our other clients for execution as a single Order. We will aggregate Orders, if we reasonably believe that this is in the best interests of our clients.

合並指FXTM富拓可能將您的訂單與我們其他客戶的訂單合並為一個訂單來執行。如果我們有 理由相信這符合客戶的最佳利益,我們將合並訂單。

- **9.2.** We cannot guarantee that aggregation will result in a more favourable execution price compared to standalone execution and will not bear any related responsibility. 我們不能保證合並後的執行價格會比單獨執行時更有利,也不承擔任何相關責任。
- **9.3.** You agree that:

您同意:

(a) Where more than one Client joins an Investment Strategy, the Orders will be executed as an aggregate of the volumes of all Investment Accounts and the Strategy Manager account, in one separate order; 當多個客戶加入一項投資策略時,訂單將合並所有投資帳戶和外匯操盤師帳戶的交易量

在一個單獨的訂單中執行;

(b) The price of execution for all Investment Accounts following the specific Investment Strategy will be defined based on the average price of all prices executed for the specific Order; and

跟單特定投資策略的所有投資帳戶的執行價格將根據特定訂單的所有執行價格的平均價 格來確定;和

(c) Where a Client joins, deposits to, pauses, resumes, and/or withdraws from his Investment Account, clause <u>11.2</u> (a) will not apply and orders will not be executed as an aggregate.

當客戶加入、入金、暫停、恢復和/或從其投資帳戶中出金時,第11.2 (a)條將不適用, 訂單將不作為一個整體執行。

# 10. VALUATION OF CLIENT'S INVESTMENT ACCOUNT 客戶投資帳 戶的估值

Your Investment Account will be valued as follows:

您的投資帳戶將按以下方式估值:

**10.1.** Instruments, which are listed on any stock exchange will be calculated on the basis of their closing offer price on the relevant date as published; by the relevant stock exchange authorities or as directed by FXTM; and

在證券交易所上市的金融工具將按有關日期的收盤價計算;由證券交易所主管部門發布或 按FXTM富拓的指示;和

if the offer prices of the relevant Instrument cannot be determined in this way for any reason, they will be calculated in accordance with the closing offer price of the relevant Instrument as published; by the relevant stock exchange authorities or as directed by FXTM on the last date on which such publication has been made immediately prior to the relevant date of valuation.

如相關金融工具的報價因任何原因不能以上述方式確定,則按照相關工具的收盤價計算; 由有關證券交易所主管部門或根據富拓的指示在估值日期之前的最後公布日期公布。

**10.2.** Instruments, which in FXTM's opinion, cannot easily be realized, will be calculated on the basis of fair valuation as determined by FXTM; and the following investments will be added to the final value for the relevant Annual or Monthly Period – FXTM認為不容易變現的金融工具將根據富拓確定的公允估值進行計算;下列投資將按年

■AIM認為不容易愛現的金融工具將根據畠拓確定的公允佔值進行計算,下列投貨將按平 或月增加至最終價值中一

 gross dividends, distributions of cash, bonus shares or other bonus securities, rights issues, warrants and interest received from or in relation to investments of the portfolio;

從投資組合中獲得的或與投資組合相關的總股息、現金分配、紅股或其他紅利 證券、配股、認股權證和利息;

- (ii) any withdrawal of cash or investments from the portfolio; and/or 從投資組合中提取現金或投資;和/或
- (iii) any withdrawal of cash or investments from the portfolio. 從投資組合中提取現金或投資。

"Monthly or Annual Period" means every continuous monthly or annual period commencing, in the case of the first monthly or annual period, on the date of commencement of this Agreement and ending one calendar month or year thereafter and in the case of every subsequent monthly or annual period, commencing on the first day which next follows the last day of the immediately preceding Monthly or Annual Period and ending one calendar month or year thereafter.

"月或年周期"指每個連續的月或年周期,如果是第一個月或年周期,則從本協議開始之 日開始,並在後一個日歷月或年結束;如果是後續月或年,則從緊接前一個月或年周期最 後一天的第一天開始,並在其後一個日歷月或年結束。

**10.3.** Any monetary profits made from entering into contract of differences Instruments will be included in the valuation of the portfolio after deducting the applicable Profit Share and Transaction Expenses.

從差價合約金融工具中獲得的貨幣利潤將在扣除適用的利潤分成和交易費用後計入投資組合的估值。

**"Transaction Expenses"** means the costs associated with the Transactions and services undertaken by FXTM on your behalf (i.e., conclusion, execution and settlement of Transactions, currency conversion e.g., expenses of other brokers, custodians, any stock exchange and/or banks) as well as any expenses incurred by FXTM in connection with this Agreement and/or protection of your rights to your Instruments.

"交易費用"是指FXTM富拓代表您進行的交易和服務相關的費用(即交易的達成、執行和結算、貨幣兌換,例如其他經紀商、托管人、證券交易所和/或銀行的費用)以及FXTM富拓因本協議和/或因保護您對您的金融工具的權利而產生的任何費用。

- **10.4.** The value of the Investment Account may change based on the movement of underlying Instruments, further deposits and withdrawals. 投資帳戶的價值可能會因標金融工具走勢變動以及入金和出金而變化。
- **10.5.** The final value of the Investment Account for the relevant Payout Interval, will be determined after deduction of all outstanding Profit Share, fees and expenses, including third-party ones. 投資帳戶截至相關支付期的最終價值將在扣除所有未支付的利潤分成和費用(包括第三方費 用)後確定。
- **10.6.** The final value of the Investment Account for the Payout period will be compared with a benchmark that FXTM will select to track your Instruments and reflect your investment objectives.

支付期内投資帳戶的最終價值將與FXTM富拓選擇的基准進行比較,以追蹤您的金融工具, 反映您的投資目標。

## 11. ACCOUNT CLOSURE AND TERMINATION 帳戶關閉及終止

**11.1.** You may initiate closure of your Investment Account by making a closure request in MyFXTM. In this case, all your Open Positions on your Investment Account must be closed at the time the request is made.

您可以通過在**MyFXTM**提出關閉申請來關閉您的投資帳戶。在這種情況下,您的投資帳戶上的所有未平倉頭寸必須在提出申請時平倉。

- **11.2.** We may initiate closure of your Investment Account taking into consideration your preagreed investment policy statement and the current conditions of the markets. 我們將根據投資政策聲明和當前市場狀況開始關閉您的投資帳戶。
- **11.3.** Upon closure of your Investment Account and termination of this Agreement, we will follow the general rules in Clause 20 of the Client Agreement. 在您的投資帳戶關閉和本協議終止後,我們將遵循客戶協議第20條中的一般性規則。

## <u>12.</u> <u>MISCELLENOUS 其他</u>

**12.1.** To contact us, please email us at: <u>investments@fxtm.com</u>. You will find more rules about communication in Clause 18 of the Client Agreement.

您可發郵件至:investments@fxtm.com聯系我們,也可以在客戶協議第18條中找到更多溝通方式。

**12.2.** We may freeze your Investment Account for failure to provide any documents or information required under this Agreement and will charge you a handling fee of \$5 per month or the balance of the account, whichever is lower, until you provide this documents or information. 我方可因您未能提供本協議項下要求的文件或信息而凍結您的投資帳戶並向您收取每月5美元 或帳戶余額(以較低者為准)的手續費,直至您提供要求的文件或信息。

## **Appendix 1: Functionalities of the Investment Account**

### 附錄1:投資帳戶功能

#### 1. Initial Minimum Deposit

#### 初始最低入金

If you meet the minimum deposit level, the system will automatically start following the Investment Strategy i.e., new order(s) will be executed if the Investment Strategy has Open Positions at current market prices. This is a resume case/action.

您達到最低入金水平,系統將自動開始跟單投資策略,即如果該投資策略在當前市場價格建倉, 則您的帳戶也將執行新訂單。

#### 2. Re-deposit and Withdrawal 再次入金和出金

When you submit a re-deposit or withdrawal request, if the Investment Account has Open Positions, the system will execute the re-deposit or withdrawal request.

當您提交再次入金或出金申請時,如果投資帳戶有未平倉頭寸,系統將執行再次入金或出金申請。

#### 3. Processing and Execution of Orders 處理和執行訂單

- (a) All your requests in relation to opening or closing orders on the Investment Account (i.e., pausing, closing, or enabling safety mode on the account) will be processed and executed during the trading hours of all the trading Instruments in the Investment Account. 您有關投資帳戶開倉或平倉指令的所有請求(即暫停、平倉或啟用帳戶安全模式)將在交易工具的交易時間內處理和執行。
- **(b)** Any request to change the protection level will be processed immediately but will be executed during the trading hours of all the traded instruments in the investment account. 任何更改投資帳戶保護水平的申請將立即得到處理,但將在交易工具的交易時間內執行。

#### 4. Safety Mode

安全模式

- (a) If you activate the "Safety mode", the system will initially pause and then resume your Investment Account with a new coefficient in order to decrease exposure to risk. 如果您啟用"安全模式",系統會先暫停,然後以新的系數恢復您的投資帳戶,以減少風險。
- (b) Safety mode allows you to decrease the risk level of your Investment Account by 50% compared to the strategy you are following. 安全模式可使您的投資帳戶風險水平較您跟單的策略帳戶低50%。

#### 5. Payout Interval and Protection Level 支付期和保護級別

(a) At the time of Payout interval, your Investment Account will pause to allow the system to calculate and withdraw the Profit Share for the Strategy Manager, if any, and will resume trading on your Investment Account thereafter.

在支付期滿時,您的投資帳戶將暫停,以便系統計算並提取外匯操盤師的利潤分成(如 有),之後您的投資帳戶將恢復交易。

- (b) When you open an Investment Account, the system will automatically set the protection level at 50%. Before or after making the initial minimum deposit, you may: 當您開立投資帳戶時,系統會自動將保護水平設置為50%。在完成最低入金之前或之後, 您可以:
  - i. Adjust (increase/decrease) your Protection Level according to your preference; or 根據您的偏好調整(提高/降低)您的保護級別;或
  - ii. Choose to only receive an email notification when the specified Protection Level is reached, without pausing the account.
     選擇僅在達到指定的保護級別時接收郵件通知,而不暫停帳戶。
- (c) "Protection Level" means the limit you set to your investment. If your capital reaches this level, then all the Open Positions will be closed or you will receive a notification to close all Open Positions by yourself, according to your preferences. Your protection Levelwill not be guaranteed in the event of a Force Majeure or during Abnormal Market Conditions. "保護級別"指您為投資設置的限制。如果您的資金達到此水平,則所有未平倉頭寸將被平倉,或者根據您的選擇,您收到通知自行平倉。在發生不可抗力或市場異常情況時,您的保護級別將無法得到保證。
- (d) When your make the initial minimum deposit, the system will take the current Protection level percentage and calculates the actual value of your Protection Level based on your initial minimum deposit.

當您進行初始最低入金時,系統將取當前的保護級別百分比並根據您的初始最低入金計算您的實際保護等級值。

In a case of re-deposit or withdrawal, your Protection Level will be adjusted according to the Protection Level % based on the updated equity after your re-deposit or withdrawal. 在再次入金或出金的情况下,您的保護級別將根據您再次入金或出金後更新的淨值按照保護級別%進行調整。

- (e) When your Protection Level is reached, the system, based on your preference, will either: 當達到您的保護級別時,系統將根據您的選擇:
  - i. pause your Investment Account and send you an email notification, or 暫停您的投資帳戶並向您發送電子郵件通知,或
  - ii. only send an email notification without pausing the Investment Account. 只發送電子郵件通知,不暫停投資帳戶。

Based on the current market conditions, you equity can drop below the Protection Level.

根據當前市場狀況,您的淨值可能會跌至保護水平以下。

In case the Investment Account is paused, the system will re-calculate the new Protection Level based on the actual value and the percentage of the Protection Level remains the same. The new Protection Level will be in place as soon as the investor resume the Investment Account.

如果投資帳戶暫停,系統將根據實際值重新計算新的保護級別,保護級別的百分比保持不變。新的保護級別將在投資者恢復投資帳戶時生效。

#### 6. Rules between Investment Accounts 投資帳戶間的規則

Your Investment Account will have the same terms and conditions as the Strategy Manager's Account followed by the Investor Account. The Strategy Manager can be registered under another brand and/or by another company. In case of any complaint, the <u>Complaints</u> Management Policy will apply.

您的投資帳戶適用與外匯操盤師帳戶相同的條款和條件。外匯操盤師可以在其他品牌和/或其 他家公司注冊。如有任何投訴,將適用投訴管理政策。

#### 7. Investment Strategy Termination 投資策略終止

Your Investment Account will be closed if: 在下列情况下,您的投資帳戶將被關閉:

(a) your Strategy Manager withdraws all the funds from his or her Strategy Manager's Account;

您的外匯操盤師從其帳戶中提取所有資金;

- (b) your Strategy Manager is inactive for ninety (90) calendar days; and/or 您的外匯操盤師在九十(90)個日歷日內處於非活動狀態;和/或
- (c) you are paused for ninety (90) calendar days (we will notify you five (5) days before closing your Investment Account in this case).
   您的帳戶被暫停九十(90)個日歷日(在這種情況下,我方將在關閉您的投資帳戶前五(5)天 通知您)。

#### 8. Paused Accounts

暫停帳戶

The system can automatically Pause your Investment Account in case it cannot follow the Investment Strategy if:

在下列情况下,系統會自動暫停您的投資帳戶,您無法跟單投資策略:

(a) The calculated volume to be executed on your Investment Account cannot be fulfilled if it does not meet the minimum volume requirements for the execution of trades (i.e., 0.0001 lots). In this case, the equity of Investment Account is 100 times less than the Strategy Manager account;
如用土法到地行方目的具任式方量画式(即0.0001毛),即每过完成你仍态帳戶中計算的

如果未達到執行交易的最低成交量要求(即0.0001手),則無法完成您投資帳戶中計算的成交量。在這種情況下,投資帳戶的淨值比外匯操盤師帳戶少100倍;

- **(b)** Extreme volatility or other technical issue; 市場劇烈波動或其他技術問題;
- (c) the free margin available in the Investment Account is not sufficient to open a new position. 投資帳戶中可用的自由保證金不足以開立新頭寸。

In this Agreement, and where applicable, the term "Pause" an Investment Account means to

click on the "Pause" button in your Investment Account unless paused by the system. If the Account is paused, all positions in the Account will be closed.

在本協議中,在適用的情況下,除被系統暫停外,術語"暫停"投資帳戶是指點擊您的投資 帳戶中的"暫停"按鈕。如果該帳戶被暫停,該帳戶中的所有頭寸將被平倉。

#### 9. Free Margin

可用保證金

The Free Margin available in the Investment Account is not sufficient to open a new position if the equity of the Investment Account is 100 time less than the Strategy Manager account then investor will receive and email that will indicate how much additional funds the investor should follow in order to be able to follow that Strategy Manager account.

如果投資帳戶的淨值比外匯操盤師帳戶的淨值少100倍,投資帳戶中的自由保證金不足以開立 新頭寸,該投資者將收到電子郵件,郵件將告知投資者需要額外存入多少資金才能跟單該外匯 操盤師帳戶。

#### **10. Formula for calculating Volume of Investment Account** 投資帳戶成交量計算公式

The following Formula is used for calculating Volume of Investment Account: 投資帳戶成交量的計算公式如下:

Vi = Vm\*R\*K

Vi = Volume of Investment Account

Vi=投資帳戶成交量

Vm = Volume of Strategy Account

Vm =外匯操盤師帳戶成交量

R = Relationship between the Investment Account's and the Investment Strategy's equities R = 投資帳戶和外匯操盤師帳戶淨值之間的關系





K = Coefficient of following between the Investment Account and the Investment Strategy. It can be 1 or 0.5.

K=投資帳戶與投資策略之間的跟單系數。它可以是1或0.5。

**"Coefficient"** indicates the amount of trading activity in your account compared to the Strategy Manager's account. When Safety mode is enabled, the Coefficient in your Investment Account cannot exceed a factor of 0.5 and you will adopt approximately half the trading activity compared to your Strategy Manager's account and subsequently half the risks and profits. "系數"表示與外匯操盤師帳戶相比,您帳戶中的交易活動量。當啟用安全模式時,您的投資帳 戶中的系數不能超過0.5,與您的外匯操盤師帳戶相比,您將采用大約一半的交易活動,風險 和利潤也隨之減半。

When following an Investment Strategy, the Coefficient might be slightly less in order to protect your Investment Account.

當跟單投資策略時,系數可稍微小一些,以保護您的投資帳戶。

(本協議若中英文出現意思分歧,以英文版本為准。)