



## Risk Disclosure Statement

This Risk Disclosure Statement is designed to provide AlphaInvest Limited clients with a clear understanding of the potential risks involved in trading, investment, and financial market operations. Clients are encouraged to review this document carefully before participating in any investment activity.

### 1. Market Risk

The value of investments may fluctuate due to market volatility, global economic events, or unforeseen circumstances. Past performance is not indicative of future results, and clients may experience losses greater than their initial investments.

### 2. Liquidity Risk

Some financial instruments may not have sufficient market depth, causing delays or price discrepancies during order execution. AlphaInvest is not responsible for losses arising from illiquid market conditions.

### 3. Leverage Risk

Leveraged trading amplifies both potential gains and losses. Clients should ensure they fully understand the implications of margin trading and maintain adequate collateral to prevent liquidation of positions.

### 4. Counterparty Risk

AlphaInvest partners only with regulated financial institutions. However, there remains a small possibility that third-party providers or liquidity partners could default on their obligations.

### 5. Technical and System Risks

Trading or investing online involves technology-based risks including server downtime, internet connectivity issues, or system failures. AlphaInvest maintains redundancy systems but cannot guarantee uninterrupted service.

### 6. Regulatory and Legal Risk

Changes in government policies, tax laws, or international regulations may affect trading conditions, asset prices, and client returns. AlphaInvest continuously adapts its operations to remain compliant with applicable jurisdictions.

## 7. Cryptocurrency and Digital Asset Risk

Digital assets are subject to extreme price volatility, liquidity limitations, and evolving regulatory frameworks. Clients must understand these risks before engaging in cryptocurrency-related activities.

## 8. No Guarantee of Returns

AlphaInvest does not provide guaranteed profits or assured outcomes. All investment decisions are made at the client's discretion and risk, and AlphaInvest is not liable for resulting losses.

## 9. Diversification and Risk Management

Clients are advised to diversify their portfolios to reduce exposure to specific market sectors or asset classes. Effective risk management is essential to mitigate potential losses.

## 10. Acknowledgment of Risk

By using AlphaInvest services, clients acknowledge that they have read, understood, and accepted all risks outlined in this document. They further agree that AlphaInvest shall not be held liable for losses arising from investment activities.