FXCG

Leading For Innovation | Since 2012

Leverage Policy

FXCG Group Limited

Leverage Policy

Account Equity-Based Leverage for STD and Blade Accounts

Purpose

This policy sets the maximum leverage available to FXCG trading accounts by reference to account equity and explains when leverage may be adjusted for account type, product, market, compliance, or risk-management reasons.

Policy Overview

1	**Scope**	Defines covered accounts, products, and the application of lower product-specific or regulatory leverage limits.
2	**Equity-Based Leverage Tiers**	Sets maximum leverage according to account equity and explains tier assessment and application.
3	**Account-Type Conditions**	Clarifies the default leverage treatment and additional conditions for STD and Blade accounts.
4	**Risk-Based Adjustments**	Permits reasonable leverage controls for market conditions, compliance, liquidity, and risk management purposes.
5-7	**Operational Provisions**	Covers stop-out level, client responsibilities, and policy administration requirements.

1. Scope

1.1 This policy applies to FXCG STD and Blade trading accounts for major foreign-exchange pairs and XAUUSD. Other instruments are subject to separate product-specific leverage limits published or communicated by FXCG.

1.2 Account equity means the account balance adjusted for unrealised profit or loss and any other amounts reflected in the trading platform's equity calculation.

1.3 Where a product specification, account-specific notice, legal requirement, or regulatory rule imposes a lower leverage limit, the lower limit will apply.

2. Equity-Based Leverage Tiers

The following maximum leverage applies unless FXCG communicates a lower limit under this policy:

Account Equity (USD)	Maximum Leverage
Up to and including $5,000	1:1000
$5,001 - $10,000	1:500
$10,001 - $20,000	1:400
$20,001 - $50,000	1:200
Above $50,000	1:100

2.1 Tier Assessment and Application

The applicable tier is assessed using account equity in real time, subject to the functionality and timing of the trading platform and FXCG risk systems.

Unless FXCG notifies the client otherwise, a leverage reduction arising solely from movement between the equity tiers applies to new positions. Existing open positions remain subject to their existing margin basis until they are closed.

A client may not avoid a lower leverage tier by splitting funds, accounts, or exposure where FXCG reasonably considers the accounts to be connected or under common control.

3. Account-Type Conditions

Account Type	Default Treatment	Additional Conditions
STD	Follows the equity-based tiers in Section 2.	Subject to product-specific, jurisdictional, compliance, and risk restrictions.
Blade	Follows the equity-based tiers in Section 2 unless a lower limit is specified.	May be subject to tighter leverage or margin controls due to pricing model, execution conditions, trading behaviour, exposure profile, or internal risk classification.

4. Risk-Based Adjustments

FXCG may reduce, restrict, or decline to increase leverage where reasonably required for risk management, compliance, market integrity, liquidity management, or operational protection. Relevant circumstances may include:

- arbitrage, latency exploitation, abusive or latency-based scalping, price-feed exploitation, or activity designed to take unfair advantage of execution or pricing delays;
- abnormal, concentrated, or one-directional exposure, including exposure across connected accounts;
- a trading style or strategy that falls outside FXCG's documented risk tolerance;
- significant account-equity volatility, rapid changes in funded capital, or concentration risk;
- high market volatility, major economic or political events, market gaps, reduced liquidity, or impaired pricing conditions;
- internal risk, compliance, anti-money-laundering, sanctions, conduct, or behavioural assessments.

4.1 During exceptional market conditions, FXCG may temporarily reduce leverage below the tiers stated in Section 2, including for existing positions where reasonably necessary to manage market, liquidity, counterparty, or platform risk.

4.2 Where reasonably practicable, FXCG will provide advance notice of a material leverage reduction. FXCG may act without prior notice where immediate action is required by market conditions, law, regulation, platform stability, liquidity, or risk-management needs.

4.3 Requests for increased leverage may be declined following risk, compliance, product, account, or behavioural review.

5. Stop-Out Level

The applicable stop-out level depends on the account type:

STD Accounts: Stop-out level of 20%
Blade Accounts: Stop-out level of 50%

unless a different level is expressly stated for a particular product, account configuration, jurisdiction, or regulatory requirement, the above stop-out levels shall apply.

6. Client Responsibility

Clients are responsible for maintaining sufficient free margin and monitoring account equity, margin level, open exposure, and announced market events. A change in leverage may increase margin requirements and may restrict the client's ability to open or increase positions.

7. Policy Administration

FXCG may amend this policy from time to time. The current version made available through FXCG's official channels will apply from its stated effective date. This policy should be read together with the applicable Client Agreement, Product Specifications, Risk Disclosure, and trading terms.

Important Notice

Leverage magnifies both gains and losses. Clients should trade only after considering their financial circumstances, experience, and risk tolerance.