

Risk Disclosures

This Risk Notice, along with our Terms and Conditions, is presented by DA Inv LLC (“Company” or “we”) and outlines certain risks you are subject to when using the Services.

All defined terms carry the meaning established in the Terms.

THE RISKS DESCRIBED BELOW ARE NOT, NOR ARE THEY INTENDED TO BE, A COMPLETE OR EXHAUSTIVE LIST OF RISK FACTORS. NOTHING IN THIS NOTICE EXEMPTS YOU FROM THE RESPONSIBILITY OF KNOWING AND UNDERSTANDING THE TECHNOLOGICAL, ECONOMIC, AND LEGAL NATURE OF YOUR INVESTMENTS AND CAREFULLY MANAGING SUCH RISKS ACCORDING TO YOUR OWN UNDERSTANDING OF THIS TECHNOLOGY, AND THE VOLATILITY RISK INVOLVED.

By using the Services, you expressly acknowledge, accept, and assume the following risks, and you agree that the Company will not be liable in any way for any losses or damages of any kind that arise directly or indirectly from the occurrence, in whole or in part, of any of the following risk events.

General Investment Risk Disclaimer

Investing in securities, digital assets, and other financial products is speculative in nature and involves substantial risk, including the potential loss of principal. The value of investments may fluctuate, and past performance is not indicative of future results. Before making any investment decision, you should carefully consider your objectives, financial situation, and risk tolerance. Investments may go up or down depending on market conditions, and you may lose all or part of your investment.

No Guarantee of Future Results

The performance of any investment or financial product mentioned on this site or through our services is not guaranteed. Past performance is not a reliable indicator of future returns. All investments carry the risk of financial loss, and there is no assurance that any investment strategy will achieve its intended outcome. Charts and other similar information made available on the Services are provided for informational purposes only and should not be relied upon as an accurate or complete presentation of your portfolio value, gains or losses, or the value or financial position of any security.

Diversification Does Not Eliminate Risk

While diversification may help mitigate certain risks by spreading investments across various asset classes, it does not guarantee profit or protect against market losses. All investments are subject to market risk, including those that are diversified.

Equity Risk

The value of equity securities, including common stocks, may fall due to both changes in general economic conditions that impact the market as a whole, as well as factors that directly relate to a specific company or its industry, including regulatory changes. Other economic conditions that could have an impact on equity securities include changes in interest rates, periods of market turbulence or instability, geopolitical events, or general and prolonged periods of economic decline and cyclical change. It is possible that a drop in the stock market may depress the price of equities more generally.

Exchange-Traded Fund (ETF) Risk

An investment in an ETF has a number of characteristics, including, but not limited to, the expense structure and additional expenses associated with investing in ETFs. ETFs are subject to, among other risks, tracking risk and passive and, in some cases, active investment risk. An ETF may not achieve its investment objective.

Fixed Income Securities

Investment in these securities could offer opportunities for income and capital appreciation, and could also be used for temporary defensive purposes and to maintain liquidity. Fixed income securities are subject to the risk of the issuer's or a guarantor's inability to meet principal and interest payments on its obligations and are subject to price volatility due to factors such as interest rate sensitivity, market perception of the creditworthiness of the company and general market liquidity.

Foreign Currency Risk

An investment's value could change because of shifts in the value of different international currencies.

Digital Assets Risks

Investments in digital assets are highly speculative and involve a significant level of risk. Prices can fluctuate dramatically, and such investments may experience sudden losses or even become worthless. Digital assets are a digital representation of value that function as a medium of exchange, a unit of account or a store of value, but it does not have legal tender status. Purchasing digital assets comes with significant risks, including market manipulation and cybersecurity risks. In addition, digital asset markets and exchanges are not regulated with the same controls or customer protections available for more traditional securities investing. Any individual digital asset may change or otherwise cease to operate as expected due to changes made to its underlying technologies, including, without limitation, a "fork", and it is your responsibility to make yourself aware of any such changes. Transactions in digital assets may be irreversible and losses due to fraudulent or accidental transactions may not be recoverable. The protocols supporting a digital asset could be affected by internet disruptions, fraud or cybersecurity attacks, and such protocols may not be adequately maintained and protected by its participants. Customers should fully understand the risks associated with digital assets before considering them for their portfolios.

Market Volatility

Market conditions can change rapidly, and securities or digital assets may experience significant price movements over short periods. This volatility can be caused by various factors, including economic reports, political developments, market trends, and external events, such as global health crises or geopolitical tensions.

Liquidity Risk

Some investments, especially in private equity, real estate, or certain digital assets, may be illiquid or not easily sold. This can affect your ability to quickly convert your investments into cash when needed or at favorable prices.

Tax and Legal Consequences

The tax and legal implications of investments can vary widely depending on individual circumstances. We do not provide tax or legal advice. It is recommended that you consult with a qualified tax advisor or legal professional before making any investment decisions.

No Personalized Investment Recommendations

The information provided on our website or through our services is for informational purposes only and should not be construed as personalized investment advice. Each individual's financial situation is unique.

Risk of Loss

All investments carry the risk of loss, including the loss of the original investment. You should not invest more than you are willing or able to lose. Investments in securities, digital assets, and other financial products are not insured against a loss in market value by the FDIC or any other governmental agency, nor are they deposits of or guaranteed by a bank. Please ensure that any investments you make align with your financial goals, time horizon, and risk tolerance.

Inflation Risk

Certain countries have experienced and could in the future experience substantial, and in some periods extremely high, rates of inflation. Inflation and rapid fluctuations in inflation rates have had and could continue to have very negative effects on the economies and securities markets (both public and private) of certain countries in which you could invest. Inflation rates could continue to increase in the future, and government measures to control inflation, adopted presently or in the future, remain uncertain. Measures taken by the governments to control inflation potentially include maintaining a tight monetary policy with high interest rates, thereby restricting the availability of credit, which could hinder economic growth. Inflation, measures to combat inflation and public speculation about possible additional actions have contributed materially to economic uncertainty in many countries.

Legal and Regulatory Risk

Investments are subject to changes in regulations, laws, or taxation policies, which could negatively impact returns or increase the costs associated with certain investments. Investors should be aware of these potential risks when considering any investment.

Lack of Operating History

The Company is a newly formed entity with no operating history upon which to base an investment decision or evaluate likely performance of any investments. The Company is subject to all of the business risks and uncertainties associated with any new business, including the risk that it will not achieve its investment objectives and that the value of an investment could decline substantially or even result in a total loss.

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