UpsilonX Platform Disclaimer

Effective Date: June 27, 2025

1. Not Financial Advice

UpsilonX is an algorithmic synthetic token platform that creates UPXT – a digital currency deriving its fundamental value from real–world economic sectors.

All content, algorithmic calculations, rebalancing data, and sector analytics provided by UpsilonX, its platform, or affiliated channels are for informational and educational purposes only.

①
Algorithmic rebalancing results and sector correlation data are historical and do not predict future performance.

②
Users should conduct their own research and consult with professional financial advisors before making any investment or trading decisions.

③
Nothing shared by UpsilonX constitutes financial, investment, legal, or tax advice.

④
UpsilonX does not provide personalized investment recommendations or guarantees.

By participating in UpsilonX, you acknowledge that all actions taken are at your own discretion and risk.

2. Algorithmic and Smart Contract Risks

Engaging with UpsilonX, purchasing UPXT tokens, or utilizing the platform's algorithmic features involves inherent financial and technological risks:

Algorithmic Performance:
While our rebalancing engine is designed to optimize sector exposure, algorithms cannot predict market movements and may underperform during volatile periods.

Synthetic Asset Risks
UPXT is a synthetic token that tracks real–world assets algorithmically but does not hold physical backing. Its value depends on the accuracy of data feeds and algorithmic calculations.

Smart Contract Vulnerabilities
Despite security audits, smart contracts are immutable and may contain unforeseen vulnerabilities. All transactions are irreversible

Arbitrage Mechanism Failures
The automated arbitrage system may fail to maintain price stability during extreme market conditions or technical malfunctions.

Oracle Dependencies
UPXT's fundamental value calculations rely on external data feeds which may become inaccurate, delayed, or compromised.

3. Market and Regulatory Risks

Extreme Volatility
While designed for stability, UPXT may experience significant price fluctuations during market stress or system failures.

Regulatory Uncertainty
Synthetic tokens and algorithmic rebalancing mechanisms face evolving regulatory frameworks that may impact platform operations.

Sector Exposure Risks
UPXT's value derives from stocks, commodities, and cryptocurrency sectors, each carrying distinct risks including economic downturns, regulatory changes, and market manipulation.

Polygon Network Dependencies
Platform operations depend on Polygon blockchain infrastructure, which may experience congestion, forks, or security issues.

4. Third-Party Service Risks

UpsilonX integrates various external services for optimal functionality:

❶ Wallet Providers
MetaMask, WalletConnect, and Coinbase Wallet integration carries risks related to third-party security and availability.

❷ Data Providers
Real-time market data from CoinMarketCap, Alpha Vantage, and other APIs may be inaccurate, delayed, or interrupted.

❸ Exchange Dependencies
UPXT's market price relies on external exchanges which may experience outages, hacks, or liquidity issues.

UpsilonX is not responsible for the security, reliability, or policies of these third-party services.

5. No Guarantees or Promises

UpsilonX operates as an algorithmic platform and does not guarantee:

Price Stability
Despite arbitrage mechanisms, UPXT may deviate significantly from its calculated fundamental value.

Inflation Protection
While designed as an inflation hedge, UPXT may not outperform inflation during all market conditions.

Continuous Operation
Platform availability, rebalancing frequency, or arbitrage effectiveness are not guaranteed.

Profit Generation
No assurance of returns from holding UPXT or participating in the ecosystem.

Arbitrage Success
Automated price correction mechanisms may fail during extreme market conditions.

6. User Responsibility

By engaging with UpsilonX, you acknowledge and agree that:

You are solely responsible for all financial decisions and their consequences.	You understand the experimental nature of algorithmic synthetic tokens.	You must assess your risk tolerance before purchasing UPXT or using platform features.
UpsilonX has no liability for losses resulting from algorithmic decisions, market movements, or technical failures.	You understand that rebalancing actions are automated and may not align with your investment preferences.	You should secure your wallet credentials and verify all transaction details before execution.

7. Platform-Specific Acknowledgments

Algorithmic Nature
UPXT's value is determined by algorithms that may produce unexpected results during market anomalies.

Sector Correlation Assumptions
The platform's correlation calculations are based on historical data and may not predict future relationships.

Fundamental Value Calculations
The computed fair value is algorithmic and may differ significantly from market perceptions.

Arbitrage Limitations
Price stabilization mechanisms have technical and economic constraints that may limit effectiveness.

8. No Affiliation with Traditional Financial Systems

UpsilonX is a decentralized algorithmic platform with no central governing entity:

Not affiliated with any bank, government, or regulated financial institution.	Participation does not grant ownership rights beyond UPXT tokens on Polygon blockchain.	No deposit insurance, asset protection, or refund policies are available.	The platform operates autonomously through smart contracts and algorithms.

9. Fundraising and Treasury Disclaimers

OTC Fundraising
Private token sales carry additional risks including limited liquidity and regulatory uncertainty.

Treasury Operations
Treasury-backed mechanisms may not provide expected stability during market stress.

Token Economics
UPXT's mint/burn mechanisms are experimental and may not achieve intended price stability.

10. Changes & Updates

UpsilonX reserves the right to update algorithms, rebalancing parameters, or modify this disclaimer at any time. Updates will be announced via official website and communication channels.

11. Treasury

The UpsilonX protocol may use a Treasury-backed model to compute Fundamental Value (FV) for the UPXT token. Buyer funds are allocated into diversified digital baskets, and FV is updated based on real-time sector performance. This FV is a calculated metric and not a guaranteed redemption amount.

The UPXT treasury may be structured using third-party smart vault technologies (e.g., Reserve Protocol DTFs) to hold sector-based assets (e.g., synthetic stock, commodity, and crypto baskets). These are used for proportional allocation and algorithmic rebalancing. UpsilonX does not guarantee the performance or reliability of these external tokenized funds.

Elastic Supply and Mint/Burn Logic	Experimental Nature of Synthetic Treasury
UPXT features an elastic supply determined by user mint/burn actions and arbitrage mechanisms. Token creation is initiated when the market price exceeds FV, and burning occurs when it falls below. These mechanisms are subject to slippage, gas fees, and liquidity limitations.	The synthetic asset baskets used in the treasury are not claims to real-world stocks, commodities, or cryptocurrencies. These are representations only and are subject to depeg risks or platform failure at the source protocol level.

11. Final Acknowledgment

By using UpsilonX and interacting with UPXT tokens, you confirm that you:

❶
Understand and accept the experimental nature of algorithmic synthetic tokens.

❷
Acknowledge the risks associated with automated rebalancing and arbitrage mechanisms.

❸
Agree that UpsilonX is not responsible for algorithmic decisions or market-driven losses.

❹
Are compliant with local regulations regarding cryptocurrency and synthetic asset usage.

❺
Understand that UPXT's inflation-hedge properties are not guaranteed.

❻
Accept full responsibility for evaluating the platform's algorithmic methodologies.

If you do not agree with any part of this disclaimer, do not engage with UpsilonX or purchase UPXT tokens.

For technical support or platform questions, please refer to our official documentation and community channels. This disclaimer does not constitute legal advice – consult qualified legal counsel for jurisdiction-specific guidance.