Privacy Policy TRZ Funds B.V.

This privacy policy sets out how TRZ Funds B.V. uses, stores and protects any information that you give TRZ Funds B.V.

TRZ Funds B.V. is committed to ensuring that your privacy is protected. Should we ask you to provide certain information by which you can be identified, then you can be assured that it will only be used in accordance with this privacy statement. TRZ Funds B.V. may change this policy from time to time by updating this page. You should check this page from time to time to ensure that you are happy with any changes. This policy is effective from May 25th 2018 onwards.

What we collect

We may collect the following information:

- Name
- Company and job title
- Contact information including email address

What we do with the information we gather

We require this information to understand your needs and provide you with a better service, and in particular for the following reasons:

- Internal record keeping
- Improvement our products and services.
- We may periodically send informational emails containing updates about our fund's returns, strategies and outlooks, or other information which we think you may find interesting using the email address which you have provided.

Security

We are committed to ensuring that your information is secure. In order to prevent unauthorized access or disclosure we have put in place suitable physical, electronic and managerial procedures to safeguard and secure the information we collect online.

How we use cookies and tracking analytics

We currently do not use traffic log cookies to identify which pages are being used. We do currently utilize the reporting tool imbedded in our mailing service provider to properly process requests to unsubscribe from our mailing list, as well as to remove email addresses that have either bounced irrefutably or repeatedly.

Links to other websites

Our website may contain links to other websites of interest. However, once you have used these links to leave our site, you should note that we do not have any control over that other website. Therefore, we cannot be responsible for the protection and privacy of any information which you provide whilst visiting such sites and such sites are not governed by this privacy statement. You should exercise caution and look at the privacy statement applicable to the website in question.

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Controlling your personal information

You may choose to restrict the collection or use of your personal information in the following ways:

• Whenever you are asked to fill in a form on the website, decide for yourself which boxes in the form you leave empty and also indicate if you would like to be added to our mailing list to receive our periodic updates by checking the box "Subscribe to monthly newsletter". Leaving this box unchecked will ensure that your email address will not be added to our distribution list.

• If you have previously agreed to us using your personal information for direct contact purposes, you may change your mind at any time by writing to or emailing us at info@trzfunds.com.

We will not sell, distribute or lease your personal information to third parties unless we have your permission or are required by law to do so.

You may request details of personal information which we hold about you under the Data Protection Act 1998. If you would like a copy of the information held on you, free of charge, please write to info@trzfunds.com.

If you believe that any information we are holding on you is incorrect or incomplete, please write to or email us as soon as possible, at the above address. We will promptly correct any information found to be incorrect.