

INFORMATION ON OUR DATA PRIVACY NOTICE

Ocorian Fund Management S.à r.l., formerly Allegro S.à r.l. (the “**Company**”) is committed to protecting the privacy of personal data in its possession, including but not limited to personal data provided to it in the context of the Company’s existing or prospective service provision and/or relationship relating to (i) fund investors, fund investments and investment funds and related corporate structures managed or administered by the Company as management company for UCITS and SIF funds, as AIFM and central administration for regulated and unregulated AIFs, (the “**Funds**”), or (ii) in the conduct of the Company’s corporate affairs, including with service providers, for supplier management and the reception and collection of solicited and non-solicited job applications (the “**Corporate Affairs**”).

Personal data provided to the Company will be processed in compliance with the requirements of the EU Regulation 2016/679 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (“**GDPR**”) and processing systems will be designed to ensure the highest level of protection for such personal data.

Our data privacy notice (“**Notice**”) sets out how the Company will use (such term including processing operations like recording, organising, structuring, storing, adapting, altering, retrieving, consulting, using, disclosing, aligning, combining, restricting, erasing and destroying) (to “**process**”) the personal data.

For the avoidance of doubt, personal data processed and covered by this Notice will include personal data of the investors in the Funds as well as personal data of other individuals (including, but not limited to, directors, managers, agents and other representatives or employees of the Investors, as well as individuals encountered in the process of the Company’s Corporate Affairs), whose personal data are provided to the Company in the course of the relationship with the Company and which the Company will process in the course of its activities.

You can request your personal copy of our Notice free of charge in writing to:

Ocorian Fund Management S.à r.l.
11, rue Beaumont
L-1219 Luxembourg

E-mail: GDPR@ocorianfunds.com