

CAGR SQUARE'S PRIVACY NOTICE

CAGR Square Asset Management LLC (“CAGR Square,” “we,” “us” or “our”) values your privacy. If you are a natural person who invests with CAGR Square, this privacy notice will govern how we use your personal data. In addition, for information regarding how personal information of California residents is handled, considering the California Consumer Privacy Act, please see here.

CAGR Square's Commitment to Privacy

CAGR Square recognizes and respects your privacy. This Privacy Notice describes the types of personal information we obtain, how we use that information and to whom we disclose it. Non-public personal information means personally identifiable financial information that is not publicly available and any list, description or other grouping of consumers (and publicly available information pertaining to such consumers) that is derived using any personally identifiable financial information that is not publicly available.

CAGR Square does not sell your non-public personal information to any third parties. CAGR Square uses your nonpublic personal information primarily to complete financial transactions that you request or to make you aware of other financial products and services offered by CAGR Square or its affiliates.

Information CAGR Square Collects About You

CAGR Square collects the following categories of non-public personal information about you:

- Information that you provide, which may include your name and address, social security number or tax identification number, date of birth and/or other information.
- Information about transactions and balances in accounts with CAGR Square or its affiliates.
- Information about transactions and balances in accounts with non-affiliated third parties; and
- Information from consumer reporting agencies.

How CAGR Square Discloses Your Personal Information

Below are the details of circumstances in which CAGR Square may disclose non-public personal information to third parties:

- In order to complete certain transactions or account changes at your direction, it may be necessary to provide certain non-public personal information about you, such as your name, social security number or tax identification number or date of birth, to companies, individuals or groups that are not affiliated with CAGR Square, such as administrators, custodians, transfer agents, accountants, attorneys and broker-dealers.
- In order to notify you about other financial products and services that a CAGR Square affiliated company offers, CAGR Square may share non-public personal information it has about you, such as your name, contact information or information about transactions and balances in accounts with CAGR Square or its affiliates, with a CAGR Square affiliated company.
- In certain instances, CAGR Square may contract with non-affiliated companies to perform services for or on behalf of CAGR Square. Where necessary, CAGR Square will disclose non-public personal information it has about you, such as your name, social security number or tax identification number or date of birth, to these third parties. In such cases, CAGR Square will require the third party to use

the information only for that purpose. In addition, CAGR Square requires these third parties to treat your non-public information with the same high degree of confidentiality that CAGR Square does.

- Finally, CAGR Square will release non-public information about you if you are directed by you to do so or if CAGR Square is authorized by law to do so, such as with respect to the investigation or assertion of legal rights, in connection with a corporate transaction involving CAGR Square or in compliance with legal or regulatory obligations.

How CAGR Square Safeguards Your Personal Information

CAGR Square restricts access to non-public personal information about you to its employees and to third parties, as described above. CAGR Square maintains physical, electronic, and procedural safeguards reasonably designed to protect the confidentiality of your non-public personal information.

Keeping You Informed

CAGR Square reserves the right to modify this policy at any time and will keep you informed of further changes as required by law.