

PRIVACY POLICY

Our Commitment to Your Privacy

This Privacy Policy applies to this website (the “Site”), which provides information about Prosperete Growth Advisors LLP, Prosperete Investment Management Ltd., and the current and proposed funds that it / they will advise and affiliates (together referred to as “Prosperete”). This privacy policy only applies to information we may collect from visitors to the Site or that visitors to the Site may provide through the Site.

Information We Collect

This site collects information that you choose to provide. Please do not provide information that you do not want us to have.

In addition, we may gather information about you automatically through your use of the Site, e.g., your IP address and how you navigate our Site. Prosperete may collect information about you by using cookies, tracking pixels and other technologies (collectively, “Tools”). We may use this information to better understand, customize and improve the user experience of our websites, services and offerings. Your web browser can be set to allow you to control whether you will accept cookies, reject cookies, or to notify you each time a cookie is sent to you. If your browser is set to reject cookies, the Site may not recognize you when you return to the website, and some website functionality may be lost. The Help section of your browser may tell you how to prevent your browser from accepting cookies.

How We Use the Information We Collect

If you choose to provide information to us through the Site, generally the information is used for the purpose you provided it to us. For example, if you provide your contact information in an inquiry to us, we will use your contact information to process and respond to that inquiry and any related activity that may result from your inquiry.

How We Share the Information We Collect

We may share information about you or which you provide us with our affiliates and service providers who we use to support our services.

We may also share your personal information where disclosure is necessary to: (a) comply with legal process (such as a court order) or other legal requirements of any governmental authority; (b) protect our rights or property; (c) protect the interests of users of the Site, other than you, or any other person; (d) operate or conduct maintenance and repair of our services or equipment; (e) in connection with a sale or dissolution of any of our businesses; or (f) as otherwise permitted by law.

Links to Third-Party Websites

The Site may contain links to other websites. We have no control over and are not responsible for the privacy policies or practices of such sites. Whenever you link to another website, you may be asked to provide registration or other information. Please note that any information that you provide is going to a third party, and therefore you should familiarize yourself with that party’s privacy policy.

Information Security

We seek to use reasonable organizational, technical and administrative procedures to protect the information you provide to us. Unfortunately, no data transmission or storage system can be guaranteed 100% secure. If you have reason to believe that your interaction with us is no longer secure, please notify us immediately.

Do Not Track

Do Not Track (“DNT”) is a privacy preference that users can set in their web browsers. When a user turns on DNT, the browser sends a message to websites requesting that they don’t track the user. At

this time, Prosperete does not change its practices, described elsewhere in this privacy policy, in response to Do Not Track browser settings or signals.

Third parties may collect personal information about your online activities over time and across different websites, including your use of this Site. This Privacy Policy does not apply to, and we are not responsible for, the practices of third parties that collect your personal information.

How to Contact Us About Privacy Matters

If you would like to contact us for any reason concerning our privacy practices, please email us at connect@prosperete.com.

Updates to this Privacy Policy

We may change or update portions of this Privacy Policy at any time without notice to you. Please check back from time to time so you are aware of any changes or updates to the Privacy Policy. The revision date appearing on the first page of this Privacy Policy will identify the date of the last update or revision.