

## **Principles of data security and data protection**

The data protection at J. Safra Sarasin Fund Management (Luxembourg) S.A. complies with the European Data Protection Directive and the Luxembourg law dated 2 August 2002 regarding the protection of personal data in data processing in the version of 27 July 2007 (the "Luxembourg Data Protection Act").

All personal data provided to us is handled with diligence and in accordance with the Luxembourg banking secrecy as well as the Luxembourg law dated 2 August 2002. Under consideration of these principles we will not share your personal data with or forward your personal data to third parties for other purposes as explained to and agreed by you.

For technical reasons we can't offer our website visitors an encoded data transmission. For that reason we ask you kindly to send confidential information and/or messages only by letter post or by fax to us.

Please note that it is technically possible to track a visitor's internet service provider and the visitor's website when accessing our server. Such information can be collected and stored in our IT systems in an anonymized form for statistical purposes to improve our marketing and distribution efforts. If we record such statistical information we will not use it for the identification of the visitor.