

Privacy Statement

Our Policy

At Dwaith (Dwaith Partners LLC and Dwaith Advisory Pvt. Ltd., and our family of companies, from time to time), we comply with this Privacy Statement. We take steps to protect the privacy and security of the information you share with us. We take steps to handle your information carefully and sensibly. This Privacy Statement describes what we do to protect your privacy and ensure the security of your information.

- Dwaith does **not** sell, license or rent client or investor information.
- We employ strict security standards and safeguards to protect your personal information and prevent fraud.
- We will continue to protect your privacy even if you are no longer an investor.

How We Secure Your Assets and Protect Your Information

Our information security program is clear and comprehensive. Our employees and service providers are responsible for ensuring that your information is secure at all times. For example:

- We continually enhance our security tools and processes to meet or exceed industry standards.
- We take steps to protect your identity and your accounts.
- We communicate regularly with our employees about their obligations to protect your information.

How and When We Use and Share Your Information

We may share nonpublic personal information in the following situations:

- To service providers in connection with the administration and servicing of the Fund, which may include attorneys, accountants, auditors and other professionals. The Fund may also share information in connection with the servicing or processing of Fund transactions.
- To affiliated companies in order to provide the Members with ongoing advice and assistance with respect to the services provided through the Fund and to introduce them to other services that may be of value to them.
- To respond to a subpoena or court order, judicial process or regulatory authorities.
- To protect against fraud, unauthorized transactions (such as money laundering), claims or other liabilities.
- Upon consent of an investor to release such information, including authorization to disclose such information to persons acting in a fiduciary or representative capacity on behalf of the investor.

How We Protect Your Privacy Online

Protecting your personal information online is an essential part of our service. For example:

- To the extent that we provide online access to investments in our fund(s), we validate your identity before we allow online access to your accounts.
- Our systems use technologies such as firewalls and encryption to protect your information from others.

How You Can Help Us Protect Your Information

You can help safeguard your personal information by taking a few simple precautions:

- Do not disclose your account information, personal identification numbers, passwords or code words to others.
- Never provide confidential information to unknown callers.
- When utilizing the Internet, be sure to use a secure browser and exit online applications as soon as you finish using them.
- Ensure your personal computer has current virus protection software, and never open e-mail from unknown sources.

If you believe you may be a victim of identity theft:

- Contact us to place holds on your accounts.
- Contact the Social Security Administration's Fraud Hotline at 1-800-269-0271 to report fraudulent use of your personal identification information.
- Report the incident as quickly as possible to each of the credit reporting agencies:

Experian	1-888-397-3742
Equifax	1-800-685-1111
Trans Union	1-800-916-8800
- File a complaint with the Federal Trade Commission (FTC) by contacting the FTC's Identity Theft Hotline: 1-877-IDTHEFT.

How We Gather Information to Understand Your Financial Needs

To serve you, we will request information that helps us to better understand your financial needs and provide more personalized, efficient service to you. The information we gather comes from a variety of sources, including:

- Information you provide directly to us on applications, subscription agreements, or otherwise (including, name, Social Security Number, phone number, e-mail and address). We may also request your date of birth.
- Information developed from the actions you have taken on your investment in our fund(s), information you have provided, aggregated with information from other sources.
- Information we receive from credit reporting agencies and other companies (such as your credit history) when subscribe for an investment in our fund(s).
- The fund administrator, if engaged, will know certain information to effect calculations and provide reports.

We manage the information gathered about you as described in the following section.

How We Manage Information to Serve Your Needs

In order to serve your needs, we may provide your information:

- To prevent fraud;
- To comply with a legally permitted inquiry by a government agency or regulator;
- To specialists that perform business operations for us (such as statement and letter mailings) and fund administrators;
- To select credit reporting agencies;
- When it is legally required (such as in connection with audits by regulators, or in response to a subpoena); or
- When otherwise permitted by law.

You may withdraw your consent at any time (subject to legal or contractual obligations and on providing us reasonable notice) by contacting us. Please be aware that withdrawing your consent may prevent us from providing you with requested products or services.

Credit Reporting Agencies

If you believe we have reported inaccurate information about you to any credit reporting agency, please let us know in writing. Be sure to include your complete name, current address, Social Security Number, telephone number, account, specific item of dispute and the reason you believe the information is wrong. Send your notice to: Dwaith Partners LLC c/o Dwaith Advisory Pvt. Ltd. Flat No. B 301 Oasis Vijaya Apartment, 22nd Main, 3rd Cross, Arehalli, Ittamadu, Bangalore, 560061 India. We will investigate your concern and correct any inaccuracies we find. We will inform you of any actions we take.

We Strive to Maintain Accurate Information

We continually strive to maintain complete and accurate information about you and your investment. If you ever wish to know what information we maintain about you or you believe that our records contain inaccurate or incomplete information about you, please let us know immediately. We will correct any inaccuracies as quickly as possible. We welcome the opportunity to answer additional questions you may have about this statement or the safeguarding and confidentiality of your information. Please know that your inquiries or requests regarding your information will not affect the services we provide or any fees associated with those services. Please visit our website at – www.dwaithfunds.com contact us at Dwaith Partners LLC c/o Dwaith Advisory Pvt. Ltd., Ground Floor, Brigade MLR Centre, C/o Zepco Technologies Pvt Ltd, #50, Vanivilas road, Basavanagudi Bengaluru 560005, Karnataka, India or info@dwaithfunds.com.