



PRIVACY PRINCIPLES

BSD is committed to maintaining the privacy of its current and former fund investors and individual separately managed account clients (collectively, “Clients”) and to safeguarding their non-public personal information. The following information is provided to help you understand what personal information BSD collects, how we protect that information and why in certain cases we share such information with select parties.

The Privacy Officer and its associated duties will be performed by the Chief Compliance Officer.

If you are located in a jurisdiction where specific laws, rules or regulations require BSD to provide you with additional or different privacy-related rights beyond what is set forth below, then BSD will comply with those specific laws, rules or regulations.

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