

Privacy Policy

Last Updated: 27 January 2025

Candoris BV ("we," "our," or "us") is committed to protecting the privacy and confidentiality of personal information we collect. This Privacy Policy explains how we collect, use, disclose, and protect personal information in connection with our investment funds and related services.

1. Information We Collect

We may collect the following types of personal information:

- **Identification Information:** Such as name, address, email address, phone number.
 - **Business information:** Company name, job title, and industry details.
 - **Financial Information:** Bank account details, investment objectives, financial history, risk tolerance, and other information relevant to your participation in the funds we promote.
 - **Transaction Information:** Records of your investments, redemptions, distributions, and other account activities.
 - **Technical Information:** IP addresses, browser types, and other data collected through your interactions with our website or online platforms.
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2. How We Use Your Information

We use personal information to:

- Communicate with you about your account, fund updates, and other relevant information.
 - Improve our services and maintain the security of our systems.
 - Provide and manage our marketing services.
 - Personalize and improve your experience with tailored content and recommendations.
 - Analyze website and campaign performance.
 - Send promotional communications, newsletters, and updates, if you have opted in.
 - Respond to inquiries, support requests, and other communications.
 - Comply with legal obligations and enforce our terms of service.
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3. Disclosure of Personal Information

We do not sell personal information. However, we may disclose personal information to the following parties for legitimate purposes:

- **Service Providers:** Third-party vendors, such as fund administrators, custodians, accountants, auditors, and legal advisors.

- **Regulatory Authorities:** Government agencies, self-regulatory organizations, and other entities as required by law.
- **Affiliates:** Entities under common ownership or control, as necessary for fund operations or compliance.
- **Advertising Partners:** Partners who help us deliver targeted advertisements and measure campaign effectiveness.
- **Business Partners:** Collaborators on joint marketing initiatives or co-branded projects.

We do not sell personal information to third parties.

4. Data Security

We implement reasonable administrative, technical, and physical safeguards to protect personal information against unauthorized access, loss, misuse, or alteration. While we strive to maintain secure systems, no method of transmission or storage is completely secure.

5. Cookies and Tracking Technologies

We use cookies, pixels, and similar technologies to collect and store information about your interactions with our website. You can manage your cookie preferences through your browser settings or by using cookie management tools provided on our website.

6. Your Rights and Choices

Depending on your jurisdiction, you may have rights regarding your personal information, including:

- Accessing, correcting, or updating your information.
- Requesting the deletion of your information.
- Restricting or objecting to certain data processing activities.
- Receiving a copy of your information in a portable format.

To exercise these rights, please contact us at candoris@candoris.nl

7. Retention of Personal Information

We retain personal information for as long as necessary to fulfill the purposes outlined in this policy and comply with legal, regulatory, and contractual obligations.

8. International Transfers

If you are located outside the Netherlands, your personal information may be transferred to and processed in jurisdictions with different data protection laws. By providing your information, you consent to such transfers.

9. Third-Party Links

Our website or services may include links to third-party websites. We are not responsible for the privacy practices of these third parties and encourage you to review their privacy policies.

10. Children's Privacy

Our services are not intended for individuals under the age of 18. We do not knowingly collect personal information from children. If we become aware that we have collected such information, we will take steps to delete it.

11. Updates to This Privacy Policy

We may update this Privacy Policy from time to time to reflect changes in our practices or legal requirements. The updated policy will be posted on our website with the effective date. We encourage you to review this policy periodically.

12. Contact Us

If you have any questions about this Privacy Policy or how we handle your personal information, please contact us at:

Candoris BV
Tauber 52
2491 DA
The Hague
The Netherlands
candoris@candoris.nl

13. Jurisdiction-Specific Disclosures

We will comply with any Jurisdiction-Specific Disclosures.