

IP ADDRESS AND COOKIE POLICY

Last Updated: July 2021

1. Introduction

Welcome to MFM Mirante Fund Management SA's IP Address and Cookie Policy (or the "Policy").

We, MFM Mirante Fund Management SA, ("we"; "us"; "our") collect aggregate information about the users of our Site: www.mirante.ch and www.mfm.fund (the "Sites"), via our practices regarding 'cookies' and user Internet Protocol Address ("IP Address").

The practices that we use and apply to generate such aggregate information are described in this Policy.

The website is the exclusive property of MFM Mirante Fund Management SA. Its ownership rights may not be modified in any way by the reproduction or use of the website.

The logo and trademarks of MFM Fund Management SA are protected by law and all information contained on the website is protected by copyright. No part of this website may be reproduced, transmitted electronically or by any other means, modified or used for public, advertising or commercial purposes without the prior written permission of MFM Mirante Fund Management.

All information provided, including opinions and analyses published on the website, is for informational purposes only and should not be construed as an offer, advice or recommendation to buy or sell any particular security or to engage in any transaction. The risks associated with some investments may not be suitable for all investors. We encourage you to consult your advisor for an accurate assessment of your risk profile. We strongly recommend that you seek professional advice before making any investment decisions. In addition, the content on this website should not be construed as legal, accounting or tax advice.

With respect to the reliability of the information contained on the website, MFM Mirante Fund Management SA makes all reasonable efforts to use reliable and complete information. Any decision based on this information should be made at your own risk and MFM disclaims any liability for any loss or damage that may result directly or indirectly from the use of this information. Furthermore, MFM reserves the right to change the content of the website at any time without notice.

You should also be aware that past performance is neither a guarantee nor a guide to future investment performance. Investments may increase or decrease in value and an investor may not be able to recover the initial investment made. Foreign exchange rates may also affect the value of an investment.

Please read the following carefully to understand how and why the Sites use your IP Address and cookies. If you do not accept or agree to the practices described in this Policy, you must exit the Site immediately. Continued use will be deemed to amount to your full acceptance and consent.

2. IP Address

2.1. What happens when you visit the Site

Every time you connect to the internet or, if you use an always-on connection, such as broadband or ADSL, when you boot up or restart your computer, you are automatically assigned a unique identifying number known as an IP Address. This IP Address, which contains information regarding the location of your computer on the internet (your country of origin) and the name of your internet service provider ("ISP"), is automatically logged by the Site.

2.2. What is an IP Address?

When you first started your internet session (i.e. your computer connected to the internet), your computer was automatically assigned a unique number (normally in the region of 9 or 10 decimal numbers), known as an IP Address. This is your computer's unique address on the internet.

Without an IP Address, websites would not be able to deliver their content to you given that they would not be able to find your computer on the internet. Since each time you disconnect and reconnect to the internet a new IP Address is automatically assigned to your computer, IP Addresses are not inherently capable of identifying you as an individual (at least, by themselves and not combined with other identifiers). An IP Address does, however, contain information regarding the location of your computer on the internet (your country), and the name of your ISP, and which when combined with other available information may lead to your identification.

For these reasons, EU Data Protection Law treats IP Addresses as personal data with the resulting protections.

2.3. How do we collect your IP Address

Each time you visit a page on the Site, your computer sends out a message asking for the requested content to be delivered. This message sent by your computer also encloses your IP Address as a form of "return address", so that our Site may find your computer in order to send it that requested content. Our web-server automatically logs all these messages.

2.4. What do we do with your IP Address?

When we log your IP Address, the data collected is grouped up with the other logged IP Addresses to provide us with the statistics on the geographic location of visitors to our Site, how long they stay on the Site, which are the most viewed pages, which was the last viewed page before exiting the site and for other statistical reasons that may be relevant for our business.

We gather your IP address automatically and store it in log files. These files also contain information relating to your browser type, ISP, operating system, date/time stamp, clickstream data and the files viewed on Site. Collecting this type of information allows us to generate aggregate information for the purposes of developing the Site, including in terms of overall user trends and activities online (such as the number of unique visitors, pages accessed and viewed most frequently or the search terms entered). It also allows us to administer the Site, diagnose any potential server problems, analyse visitor trends and statistics, and generally helps us to provide you with a better internet experience.

IP Addresses are not stored for longer than necessary for the above stated purposes.

3. Cookies

3.1. What are 'cookies'

The Site uses cookies to distinguish you from other users. They allow us to analyse trends and administer the Site, to help us to provide you with a good experience when you browse the Site and to develop and improve the Site at the same time.

A cookie is a small file of letters and numbers that we store on your browser or the hard drive of your computer if you agree. Cookies contain information that is transferred to your computer's hard drive. A cookie enables the Site to remember users that have already visited. Without a cookie, every time you open a new web page, the server where that page is stored will treat you like a completely new visitor. Cookies allow us to remember your custom preferences such as your language preference and allow you to complete tasks without having to re-enter your information when browsing.

Cookies typically contain the name of the website that the cookie came from, the lifetime of the cookie as well as a randomly generated unique number. Websites typically use this number

to ensure that you are recognised when you visit the website again, while you move from page to page within one website and that any information you have entered is remembered.

3.2. What information do we collect from cookies

Each time you visit our Site, a cookie is issued to record your visit.

We primarily use the following cookies:

- Strictly necessary cookies. These are cookies that are required for the operation of the Site. By way of illustration, they include cookies that enable us to identify whether you are a retail or institutional investor in order to direct you to pertinent documentation available on our Site.
- Analytical and Performance cookies. They allow us to recognise and count the number of visitors and see how visitors move around the Site when using it. This helps us to improve the way and manner in which the Site works, such as by ensuring that users are finding what they are looking in a seamless and straightforward manner.
- Functionality cookies. These are used to recognise you when you return to the Site. This enables us to personalise our content for you, and remember your preferences (for example, your choice of language or region).

We do not use targeting cookies or third party cookies and do not share any information collected with third parties. Furthermore our Website has no social media applications.

The statistical analysis which we obtain from cookies allows us to improve the Site, to generally make your internet experience more enjoyable and to provide a value-added service.

3.3. Acceptance and blocking of cookies

You do not have to accept cookies to use our Site.

You can control the use of cookies at the individual browser level and can even block or reject all or some cookies by activating the relevant setting on your browser.

If you do block or reject cookies (including essential cookies), you may still be able to access and use the Site, but your ability to use some of its features and areas, may be limited or may simply not function properly.

Many browsers also allow you to browse privately, whereby cookies are automatically erased after you visit a site. The following is a list of the most common browsers and the way in which you can activate private browsing:

- Internet Explorer 8 and later versions: In Private
- Safari 2 and later versions: Private Navigation/Browsing
- Firefox 3.5 and later versions: Private Navigation/Browsing
- Google Chrome 10 and later versions: Incognito

Further information on cookies can be found on various sites such as <https://www.allaboutcookies.org/>.

3.4 Local Restrictions and Cross-Border Activities

The information and services provided on this website are not provided to, and shall not be used by, any person in any jurisdiction where (by reason of that person's nationality, residence or domicile, or for any other reason) the provision or use of, or access to, this website is prohibited. Any person to whom such prohibitions apply must not access or use the website. The products and services described on the website may not be available or may be prohibited to persons outside of Switzerland (by reason of their nationality, place of residence or domicile, or for any other reason). Please consult an advisor to obtain information on the restrictions that apply to you with respect to the sale of products and services offered on the Website. Where MFM Mirante Fund Management is not authorized by a regulatory authority in a country, MFM Mirante Fund Management may not, as a general rule, promote financial services in that country. However, this website may contain information, in particular on the financial services and products offered by MFM Mirante Fund Management, which may be considered by the regulatory authorities as a public offer of financial products or canvassing aimed at persons domiciled in the countries concerned.

4. Other Information Stored

4.1. Web server Logs

For security and troubleshooting purposes our web server stores logs of activity on the website. The information stored includes: date, time, IP, page visited, result, amount of data sent and browser used.

5. Newsletters

Newsletters are sent only to users who specifically ask to receive them. By subscribing to a newsletter, the user agrees only that their email address may be used by MFM Mirante Fund Management SA to send out newsletters.

With each newsletter, we offer the option of correcting, updating or removing the information that recipients have provided.

Users can unsubscribe from our newsletters at any time, using a link provided. We do track openings and clicks on our newsletters in order to improve our offering and to increase the relevance to your interests.

Our marketing emails (newsletters, invitations, surveys, etc.) are managed and dispatched using email marketing solutions and all personal data collected along with the newsletter subscription is stored on servers in Europe and is not shared with third parties.

6. Links

Our websites and mobile applications may contain hyperlinks to other websites that are not operated or monitored by MFM Mirante Fund Management SA. These other websites are not subject to this Policy and we are not responsible for their content or for their treatment of personal data. Your use of these links will be at your own risk.

7. Updates to this Policy

We will occasionally update this Policy to reflect changes in our practices and services. When we post changes to this Policy, we will revise the "Last Updated" date at the top of this Policy. These changes are displayed on the Website. By accessing and using the Website, you expressly agree to the new Terms of Use.

We recommend that you check this page from time to time to inform yourself of any changes in this Policy or any of our other policies.

8. Contact Us

If you have any questions or comments about this Policy, or privacy matters generally, please contact us via email at compliance@mirante.ch

9. Jurisdiction and applicable law

All legal relations between MFM and the user of the Website are governed by and interpreted in accordance with Swiss law. Regarding the place of performance, the exclusive place of jurisdiction for any kind of proceedings against any user of the Website who is not domiciled or not domiciled in Switzerland is Lausanne.