

Facts		What Does Unlimited Do with Your Personal Information?
Why?	Financial companies choose how they share your Personal Information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share and protect your personal information. Please read this notice carefully to understand what we do. This Privacy Policy describes how we at Unlimited Funds, Inc., including our funds and affiliates (collectively, "we" or "Unlimited") collect, use and share the Personal Information obtained by Unlimited.	
What?	<p>When we use the term "Personal Information," we mean information that identifies, relates to, describes, is reasonably capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular individual or household. We collect several categories of Personal Information through the services we provide, including information you provide when you subscribe to any investment content or make an investment in products managed by Unlimited. We use and share this Personal Information for the purposes described below. The types of personal information we collect may include:</p> <ul style="list-style-type: none"> • Contact information, such as name, email and postal address and phone number; • Demographic information, such as date and country of birth, country of residence, nationality and citizenship; • Government-issued identification numbers provided; • Professional or employment-related information; • Financial information; • Investment preferences; • Information related to background checks (e.g., "know your client", anti-money laundering and sanctions checks) and information related to applicable restrictions on your investments, such as political exposure or sanctions; and, <p>Other information you or the organization you represent choose to provide, such as through eligibility questionnaires and ongoing investor relations communications.</p>	
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons why financial companies can share their customers' personal information, the reasons Unlimited Funds, Inc. (Unlimited) chooses to share personal information and whether you can limit this sharing.	

Reasons We Can Share Your Personal Information	Does Unlimited Share?	Can You Limit This Sharing?
For our everyday business purposes , such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	Yes
For our affiliates' everyday business purposes—information about your transactions	Yes	No
For our affiliates' everyday business purposes—information about your creditworthiness	Yes	Yes
For our affiliates to market to you	Yes*	Yes
For non-affiliates to market to you	No	We don't share

*The only information that Unlimited would share with our affiliates and non-affiliates in order to **market** to you is your contact information.

Questions?	Visit us online: www.unlimitedfunds.com
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To limit our sharing	Please contact Unlimited's compliance department at info@unlimitedfunds.com
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Who We Are	
Who is providing this notice?	Unlimited Funds, Inc. ("Unlimited")

What We Do

How does Unlimited protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Unlimited collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none">▪ Provide it to us in correspondence and conversations▪ Submit information to us on forms when subscribing for investment content and/or documentation completed when making an investment and/or opening an account with us▪ When you make transactions with respect to the investment products we manage, advise or sub-advise▪ Tell us about your investment portfolios We also collect your personal information from others such as credit bureaus, affiliates or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only: <ul style="list-style-type: none">▪ Sharing for affiliates' everyday business purposes—information about your creditworthiness▪ Affiliates from using your information to market to you▪ Sharing for non-affiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone on your account.

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none">▪ Our affiliates include Material Fund I LP.
Non-Affiliates	Companies not related by common ownership or control. They can be financial and non-financial companies. <ul style="list-style-type: none">▪ We do not share information with non-affiliates.
Joint marketing	A formal agreement between non-affiliates financial companies that together market financial products or services to you: <ul style="list-style-type: none">▪ Unlimited does not jointly market

Other Important Information

Information for California residents

In addition to our Privacy Policy, the below notice is provided solely to certain **California residents** who are clients of Unlimited. To the extent that the California Consumer Privacy Act ("CCPA"), as amended by CPRA applies, you have the right to know what personal information we intend to collect or have collected about you and why. For clients of Unlimited, this information is provided in our **Privacy Notice**, above.

The CCPA also provides you the right to request access to specific pieces of information we have collected from you. You have the right to request correction of inaccurate information that we maintain about you. You also can request that we delete personal information about you. You can contact our Compliance Department info@unlimitedfunds.com if you wish to make any of these requests. It is important to note, however, that the CCPA does not apply to all businesses, nor does it apply to personal information maintained by financial services firms that is covered under certain exemptions described in the CCPA, and as such, the CCPA will typically not apply to Unlimited's clients.

If we do not delete certain items of personal information because we have a legal right or obligation to retain that information, we will notify you of that. Further, if we do not delete certain items of personal information because we have a legal right or obligation to retain that data, we will delete that information at such later time that we no longer have a legal right or obligation to retain that information upon such a request.

At this time, we do not sell personal data or share personal data for purposes of cross-context advertising. We are not required under CCPA to provide information to you about our collection of your personal information or our sale or disclosure of personal information about you more than twice within a 12-month period. Additionally, we are permitted to refuse to honor unfounded or excessive repetitive requests to us or charge a reasonable administrative fee for honoring those requests, and in either case, will notify you of any such decision. We will not discriminate against you for making a rights request under California law. You have the right to appeal any decision regarding your rights and can do that by contacting us as described above.