

FACTS	WHAT DOES <u>Axiom Asset Management</u> 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.
What?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> * Social Security number * Identification information such as name and address * Account transactions <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p>
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Axiom Asset Management chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Axiom Asset Management 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	No	n/a
For joint marketing with other financial companies	No	n/a
For our affiliates' everyday business purposes – information about your transactions and experiences	No	n/a
For our affiliates' everyday business purposes – information about your creditworthiness	No	n/a
For our affiliates to market to you	No	n/a
For non-affiliates to market to you	No	n/a

Questions?	Call 610 688-0050
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Who we are	
Who is providing this notice?	Axiom Asset Management
What we do	
How does Axiom Asset Management 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 Axiom Asset Management collect my personal information?	We collect your personal information, for example, when you: <ul style="list-style-type: none"> * Open an account * Provide account information * Give us your contact information * Enter into an investment advisory contract
Why can't I limit all sharing?	<p style="text-align: center;"><u>Federal law gives you the right to limit only:</u></p> <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 <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Axiom Asset Management does not share with our affiliates.</i>
Non-affiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Axiom Asset Management doesn't share with non-affiliates so they can market to you.</i>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • <i>Axiom Asset Management doesn't jointly market.</i>

Other Important Information

You may have other privacy protections under applicable state laws. To the extent these state laws apply, we will comply with them when we share information about you.