

**1. Purpose and nature of the site:**

The information available on the website [www.rivolifund.com](http://www.rivolifund.com) is for informational purposes only and aims to present the portfolio management activity of Rivoli Fund Management as well as the main characteristics of the UCIs it manages. This site is not a transactional site. The information published on the site does not in any way constitute any solicitation or solicitation activity for the purchase or sale of securities or any other management or investment product, or any inducement or advice for the purpose any investment or arbitrage of securities or any other management or investment product. Any information may be changed without notice by Rivoli Fund Management. Rivoli Fund Management and its contributors disclaim any responsibility for the use that may be made of this information and the consequences that may result from it, particularly with regard to decisions that may be taken or actions that may be taken from this information.

**2. Access to the site:**

Access to the products and services presented on the site may be subject to restrictions with respect to certain persons or countries, and in particular with regard to investors in the United States who are subject to specific legislation. In particular, it is specified that UCIs have not been and will not be registered with the US Securities and Exchange Commission as provided by the US Investment Company Act, 1940, and amendments or other securities regulations. None of the prospectuses published on this site may therefore be introduced, transmitted or distributed in the United States of America or in their territories or possessions, or delivered to US institutional residents or companies, associations or other entities created or governed by United States laws (all of which constitute a "US person" within the meaning of Regulation S under the United States Securities Act 1993).

Mutual funds can not be offered or sold to US investors. French UCIs may also not be offered or sold, directly or indirectly, to "US persons" and / or to any entity owned by one or more "US persons" as defined by the US Foreign Account Tax Compliance Act. (FATCA) ". For further details, refer to the prospectuses and regulations of the Funds.

More generally, the products and services presented on this site can be subscribed only in the jurisdictions in which their marketing and promotion are authorized.

Rivoli Fund Management recommends to any interested person to make sure beforehand that it is legally authorized to subscribe products and / or services presented on the site.

None of the products or services presented here will be provided to a person if the law of his country of origin, or any other country that concerns him, prohibits it. The reader of this message is requested to ensure that he is legally authorized to connect to this site in the country from which the connection is established.

**3. Hypertext links:**

The creation of hypertext links by any person to one of the pages of the site [www.rivolifund.com](http://www.rivolifund.com) is by default not authorized and must receive the express consent of Rivoli Fund Management. It is your responsibility to make a request to Rivoli Fund Management's sales department.

**4. Processing of personal data:**

**4.1 General provisions:**

This policy of processing personal data is part of the legal notice of the site [www.rivolifund.com](http://www.rivolifund.com) and applies to any user of the site, and describes the processing of personal data collected by Rivoli Fund Management when accessing the site. site by the user as well as during use.

#### **4.2 Collection of personal data:**

By using the website and providing personal information, the user consents to the collection and use of data in accordance with this personal data processing policy. The personal data provided by the users can be kept by Rivoli Fund Management in order to keep track of the access to the site by the user, to satisfy him by the creation of a user profile, or to contact him by e-mail, mail or other means. In any case, Rivoli Fund Management does not intend to keep the personal data thus collected longer than the purpose of the collection requires it.

#### **4.3 Cookies:**

The user is informed that Rivoli Fund Management reserves the right to implement "cookies", which are information files that can be transferred to the user's hard drive, in order to record any information relating to navigation from his computer on the site.

Cookies will be used by Rivoli Fund Management to speed up the navigation on the site, to allow traceability of the sessions and to keep the collected information. Cookies help Rivoli Fund Management analyze how the site is used, make improvements and updates to the website based on data (such as the number of users connected to the site) collected by cookies.

Any user has the opportunity to oppose the registration of a cookie by configuring his browser to warn him before any installation of a cookie, or even to refuse any installation of cookies if his browser has such a feature.

The user is nevertheless informed that the refusal to authorize cookies may prevent the site from functioning properly.

#### **4.4 Disposition of other data provided by the user:**

Rivoli Fund Management reserves the right to undertake studies and statistical analysis based on the information and data provided by the user, as well as to use them for editorial purposes to improve the quality of the services available on the site.

#### **4.5 Links to other sites:**

The Rivoli Fund Management website contains links to other websites belonging to third parties over which Rivoli Fund Management has no control and on whose content it can not be held responsible.

Rivoli Fund Management can not be held responsible for the processing of personal data, practices and content of sites belonging to third parties and whose access by the user is at his own risk.

Rivoli Fund Management invites users to review the personal data processing applied by the third party site when they click or interact with a link to that site.

#### **4.6 User commitment:**

The user will refrain from any act damaging to the privacy or reputation of other parties or any other person by avoiding any comment, message or text that is defamatory, provocative, malicious or threatening.

The user of the site that provides data to Rivoli Fund Management through the site guarantees the accuracy and veracity of the information and data provided to the site, and declares itself fully entitled and authorized to provide such information and data.

#### **4.7 Right of the user to access his personal data:**

The user has control over his personal data in accordance with the legal provisions. The user has a right of access to his personal data, and rectification if they are incorrect. In this case, the user is invited to contact the administrator of the website at [webmaster@rivolifund.com](mailto:webmaster@rivolifund.com).

In accordance with the legislation protecting personal information, the right of access to personal data is a personal right that can only be exercised by the data subject for his own information.

#### **4.8 Disclosure of personal information about the user:**

Rivoli Fund Management reserves the right to disclose at any time any information from the site and about users, in order to meet legislative or regulatory requirements.

Rivoli Fund Management does not sell personal information to third parties.

Rivoli Fund Management reserves the right to disclose and report to the authorities information about users' violations of site policies and any user activity that may be illegal.

#### **4.9 Modification:**

Rivoli Fund Management reserves the right to update and modify the provisions of this policy for the processing of personal data as required and without notice.

Any update will be notified on the website [www.rivolifund.com](http://www.rivolifund.com). Therefore, the user is invited to regularly review the terms of this personal data processing policy, so that he is well aware of the treatment applied to his personal data by Rivoli Fund Management.

#### **5. Copyright and intellectual property:**

The site as well as all the elements composing it and in particular: the texts, the still or moving images, the sound compositions, the graphic charter, the databases, etc ... are the exclusive property of Rivoli Fund Management and are protected under provisions of the Code of Intellectual Property.

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#### **6. Language and applicable law:**

The site's official language is the French language. Content and documents presented in a different language are translations or adaptations of French content and documents which alone make reference.

This website is governed by French law; any action relating to this site must be exercised before the French courts.

Rivoli Fund Management

Portfolio Management Company (AMF approval n ° GP 98-047 of 29/10/1998)

SAS with a capital of € 1,000,000 RCS Paris B 508 618 637

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#### **Legal information :**

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