

## Data Protection Policy

XS Investments B.V. ('XS') supports a select number of specialist investment managers with their sales and marketing activities to professional investors in Europe.

A key component of this activity is to understand investors' demands and build long-term relationships for our partners. To do this effectively we collect data. On this page we inform you about our data-collection procedures.

### **Why we collect data?**

An important element of our service is contacting the right investors for the investment managers we represent. In the interest of all parties involved we aim to build an understanding of the goals and objectives of prospective investors. During the marketing process this information may be shared with the respective investment manager. When an investor decides to make an investment, a direct relationship with the investment manager is established.

### **What kind of data do we collect?**

Most of the data we collect is professional data regarding the investor organization and its investment objectives. However, some of the data we collect may be considered as personal data. An example of this is the professional work experience of our contact persons.

### **Where does the data come from?**

Most of our data is provided by investors themselves. We also collect data from professional datavendors (eg Preqin) as well as (professional) social media such as LinkedIn.

### **How do we process data?**

Relevant information is collected for each potential investor and usually includes contact data, company description, call/meeting notes, etc.

### **How do we store the data?**

The data is stored on XS' CRM system in Salesforce.

### **How long do we keep the data?**

We keep the data as long as necessary to provide our services.

**What are your rights?**

Of course you have the right to access, to correct or to have your personal data deleted. You also have the right to limit, pause or stop the processing of your personal data. Just notify us. In case you want to transfer your personal data to another organisation we will honour that.

**What do we do in case of a Data Breach?**

If we discover a data breach we will inform you as soon as possible. We will also inform the Autoriteit Persoonsgegevens and we will do our best to repair any potential damage.

**Who is our Data Protection Officer?**

Data Protection is part of our compliance programme. Our data protection officer can be contacted on [info@xsinvestments.com](mailto:info@xsinvestments.com).

Naarden, June 2018