

## FACTS

### WHAT DOES SYSTEMATIC CAPITAL MANAGEMENT, LLC (SCM) 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?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number, taxpayer identification number and income
- Account balances, account information and account transactions
- Assets, investment and investor information
- Contact information
- Wire transfer instructions
- Formation documents for entity investment accounts
- W-9s

When you are *no longer* our customer, we continue to share your information as described in this notice.

#### 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 SCM chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does SCM Share?	Can you limit this sharing?
<b>For our everyday business purposes—</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes—</b> to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes—</b> information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes—</b> information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	Yes	Yes
<b>For nonaffiliates to market to you</b>	No	We don't share

#### Questions?

Call 214.530.9150 or email [info@systematiccap.com](mailto:info@systematiccap.com)

## Who we are

### Who is providing this notice?

Systematic Capital Management, LLC (“SCM”)

## What we do

### How does SCM 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 SCM collect my personal information?

We collect your personal information, for example, when you

- Subscribe to purchase an interest in a fund
- Give us your contact information
- Open an account
- Make a wire transfer or tell us where to send money
- Show your government-issued identification
- Access the [investor portal](#)
- Filling out the contact form or invest with us information on our website.

### Why can't I limit all sharing?

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes—information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates 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.

## Definitions

### Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include Systematic Holdings, LLC, Trinity Classic Homes, LLC, and Systematic Capital Management GP, LLC, and DSM Trinity Capital, LLC.*

### Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *SCM does not share with nonaffiliates so they can market to you.*

### Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *SCM does not jointly market.*