

FACTS

WHAT DOES BLACK SWIFT GROUP, LLC DISCLOSE?

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 disclose.

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 and other personal information
- income level and net worth
- investment history and investment goals

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 Black Swift chooses to share, and whether you can limit this sharing.

Reasons we can share your personal information	Does Black Swift Group 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	No	We don’t share.
For our affiliates’ and/or non-affiliates everyday business purposes or to market to you.	No	We don’t share.

Questions?

Call 303-955-4381, info@blackswiftgroup.com or go to www.blackswiftgroup.com.

Who we are	
Who is providing this notice?	Black Swift Group, LLC
What we do	
How does Black Swift 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 Black Swift collect my personal information?	<p>We collect your personal information, for example, when you:</p> <ul style="list-style-type: none"> ■ open a managed account ■ enter into an investment management agreement with us ■ complete subscription documents or investor questionnaires ■ correspond with us or obtain information about our funds ■ make investments or redeem investments <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only the following:</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 nonaffiliates 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> <p>Our affiliates include Black Swift Partners, LLC.</p>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and non-financial companies.</p> <p>We do not share with non-affiliates.</p>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <p>Black Swift does not jointly market.</p>