

Privacy Notice

FACTS	WHAT DOES NEWFLEET ASSET MANAGEMENT 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 and Investment Experience Account Balances and Assets Wire Transfer Instructions and Transaction History <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 customer’s personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer’s personal information; the reasons Newfleet Asset Management (“Newfleet”) chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Newfleet 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	We don’t share
For joint marketing with other financial companies	No	We don’t share
For our affiliates’ everyday business purposes – information about your transactions and experiences	Yes	No
For our affiliates’ everyday business purposes – information about your creditworthiness	No	We don’t share
For nonaffiliates to market to you	No	We don’t share

Questions	Call (800) 828-1212 or go to www.newfleet.com
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Who we are

Who is providing this notice?	Newfleet Asset Management
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What we do

How does Newfleet 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 Newfleet collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none">• Open an account;• Give us income information;• Make a wire transfer;• Give us your employment information;• Give us your contact information.
Why can't I limit all sharing?	Federal law gives you the right to limit only <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

Definitions

Affiliates	Companies related by common ownership or control they can be financial and nonfinancial companies. <ul style="list-style-type: none">• <i>Our affiliates include financial companies such as Virtus Investment Partners</i>
Nonaffiliates	Newfleet does not share with nonaffiliates so they can market to you.
Joint Marketing	Newfleet does not jointly market.