

Performance Funds
Notice of Privacy Policy & Practices

Performance Funds Trust recognizes and respects the privacy expectations of our customers¹.

We provide this notice to you so that you will know what kinds of information we collect about our customers and the circumstances in which that information may be disclosed to third parties who are not affiliated with Performance Funds.

Collection of Customer Information

We collect nonpublic personal information about our customers from the following sources:

- Account Applications and other forms, which may include a customer’s name, address, social security number, and information about a customer’s investment goals and risk tolerance;
Account History, including information about the transactions and balances in a customer’s accounts; and
Correspondence, written, telephonic or electronic between a customer and Performance Funds or service providers to Performance Funds.

Disclosure of Customer Information

We may disclose all of the information described above to certain third parties who are not affiliated with Performance Funds under one or more of these circumstances:

- As Authorized – if you request or authorize the disclosure of the information.
As Permitted by Law – for example, sharing information with companies who maintain or service customer accounts for the Performance Funds is permitted and is essential for us to provide shareholders with necessary or useful services with respect to their accounts.
Under Joint Agreements – we may also share information with companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

Security of Customer Information

We require service providers to the Performance Funds:

- to maintain policies and procedures designed to assure only appropriate access to, and use of information about customers of the Performance Funds; and
to maintain physical, electronic and procedural safeguards that comply with federal standards to guard nonpublic personal information of customers of the Performance Funds.

We will adhere to the policies and practices described in this notice regardless of whether you are a current or former shareholder of Performance Funds.

Mutual Funds are:

Table with 2 columns: May Lose Value, No Bank Guarantee. Top row: NOT FDIC INSURED

¹ For purposes of this notice, the terms “customer” or “customers” includes both shareholders of Performance Funds and individuals who provide nonpublic personal information to Performance Funds, but do not invest in Performance Funds shares.