mission driven finance.

FACTS

WHAT DOES MISSION DRIVEN FINANCE 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 or taxpayer identification number
- Account balances and transaction history
- Investment and financial qualifications, including accredited investor or qualified purchaser status
- Contact information, such as name, address, phone number, and email address

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 Mission Driven Finance chooses to share, and whether you can limit this sharing.

Reasons we can share your personal information	Does Mission Driven Finance 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, verify your identity and eligibility to invest, or report to regulators	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	Yes	Yes
For our affiliates' everyday business purposes — information about your transactions and experiences	No	We don't share
For our affiliates' everyday business purposes — information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Mission Driven Finance does not share your personal information for marketing or affiliate purposes, so there is nothing to limit in those categories. To limit our sharing for joint marketing with other financial companies, email us at info@missiondrivenfinance.com and let us know you'd like to opt out.

Questions?

Call (858) 880-0252 or go to missiondrivenfinance.com/privacy

mission driven finance.

Who is providing this notice?	Mission Driven Finance
How does Mission Driven Finance protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal standards. These measures include: • Restricting access to employees who need the information to do their jobs • Requiring service providers to agree to confidentiality and security standards before we share information with them • Secure user authentication and access controls for our electronic systems • Encryption of electronically transmitted records where feasible • Up-to-date virus definitions, firewall protections, and security patching
How does Mission Driven Finance collect my personal information?	We collect your personal information, for example, when you • complete a subscription agreement or investor questionnaire • make an investment or request a redemption • contact us in writing, in person, by telephone, or electronically We also collect your personal information from other companies, such as fund administrators, custodians, or your other professional advisors, where you have authorized them to share it with us.
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 Mission Driven Finance does not engage in any of these types of sharing, so there is no action needed to limit them. State laws and individual companies may give you additional rights to limit sharing.
What happens when I limit sharing for an account I hold jointly with someone else?	Your choices will apply to everyone named on a jointly held investment, unless you tell us otherwise.
Affiliates	Companies related to Mission Driven Finance by common ownership or control, including investment funds that receive investment advisory services from the Firm. They can be financial and nonfinancial companies. For a current list of the investment funds to which Mission Driven Finance provides investment advisory services, please visit the Investment Advisor Public Disclosure site and view the latest Form ADV filed: https://adviserinfo.sec.gov/firm/summary/295160
Nonaffiliates	Companies not related to Mission Driven Finance by common ownership or control. They can be financial and nonfinancial companies.

	Includes service providers such as fund administrators, transfer agents, auditors, and legal counsel that help us service your investment.
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you.
Other important information	Mission Driven Finance is registered with the SEC as an Exempt Reporting Adviser. This notice describes how we collect, use, and protect nonpublic personal information about investors in the funds we manage. This notice does not cover information collected from visitors to our website. For that, see our separate Website Privacy Policy at missiondrivenfinance.com/privacy. Mission Driven Finance may use investor names in investor decks or similar materials describing our funds.

Rev. 11/12/2026