

DATA PROTECTION NOTICE

The purpose of the present data protection notice is to provide you with information on our use of your personal data in accordance with the applicable Luxembourg data protection law and the Regulation n°2016/679 of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data ("**Data Protection Law**").

In this document, the terms "Fund" "we", "us" and "our" refer to BPI Global Investment Fund.

In accordance with the provisions of the applicable Luxembourg data protection law and the **Data Protection Law**, the Management Company of the Fund, (the "**Data Controller**"), collects, stores and processes, by electronic or other means, the data you supplied for the purpose of fulfilling the services required by you and complying with its legal and regulatory obligations.

The data processed includes in particular your name, your contact details (including postal or email address), your banking details, the amount you invested and your holdings in the Fund ("**Personal Data**").

You may at your discretion refuse to communicate your Personal Data to the Data Controller. In this case, however, the Data Controller may reject your request for Units.

Personal Data you supplied is processed to enter into and perform the subscription in the Fund (i.e. for the performance of a contract), for the legitimate interests of the Data Controller and to comply with the legal obligations imposed on the Data Controller. In particular, your Personal Data is processed for the purposes of (i) processing of your subscriptions, redemptions and conversions of Units and payments of dividends to you, administration of your account, (ii) client relationship management, (iii) performing controls on excessive trading and market timing practices, tax identification as may be required under Luxembourg or foreign laws and regulations (including laws and regulations relating to FATCA or CRS) and (iv) compliance with applicable anti-money laundering rules. Data you supplied is also processed for the purpose of (v) maintaining the register of unitholders of the Fund.

The "legitimate interests" referred to above are:

- meeting and complying with the Data Controller's accountability requirements and regulatory obligations globally; and
- exercising the business of the Data Controller in accordance with reasonable market standards.

To this end, and in accordance with the provisions of the Data Protection Law, your Personal Data may be transferred by the Data Controller to its data recipients (the "**Recipients**") which, in the context of the above mentioned purposes, refer to its affiliated and third-party entities supporting the activities of the Data Controller which include, in particular, the Administrative Agent, Distributor, Depositary and Paying Agent, Registrar and Transfer Agent, Investment Manager, Auditor and legal adviser of the Data Controller.

The Recipients may, under their own responsibility, disclose your Personal Data to their agents and/or delegates (the “**Sub-Recipients**”), which shall process your Personal Data for the sole purposes of assisting the Recipients in providing their services to the Data Controller and/or assisting the Recipients in fulfilling their own legal obligations.

The Recipients and Sub-Recipients are located in the European Economic Area (the “**EEA**”), or in countries benefiting from an adequacy decision of the EU Commission. In case of a transfer of Personal Data to Recipients and/or Sub-Recipients located outside the EEA in a country that does not provide an adequate level of protection, the Data Controller will contractually ensure that the Personal Data relating to you is protected in a manner which is equivalent to the protection offered pursuant to the Data Protection Law, which may take the form of EU Commission approved “Model Clauses”. In this respect, you have a right to request copies of the relevant document for enabling the Personal Data transfer(s) towards such countries by writing to the Data Controller at the following address:

CaixaBank Asset Management Luxembourg, S.A.
c/o BNP Paribas Securities Services, Luxembourg Branch
60 avenue J.F. Kennedy
L-1855 Luxembourg,
Grand-Duchy of Luxembourg.

In subscribing for Units, you are expressly informed of the transfer and processing of your Personal Data to the Recipients and Sub-Recipients referred to above, including entities located outside the EEA and in particular in countries which may not offer an adequate level of protection.

The Recipients and Sub-Recipients may, as the case may be, process your Personal Data as data processors (when processing your Personal Data upon instructions of the Data Controller), or as distinct data controllers (when processing your Personal Data for their own purposes, namely fulfilling their own legal obligations). The Data Controller may also transfer your Personal Data to third- parties such as governmental or regulatory agencies, including tax authorities, in or outside the EEA, in accordance with applicable laws and regulations. In particular, your Personal Data may be disclosed to the Luxembourg tax authorities, which in turn may acting as data controller, disclose the same to foreign tax authorities.

In accordance with the conditions set out by the Data Protection Law, you will, upon written request to be addressed to the Data Controller at the following address: CaixaBank Asset Management Luxembourg S.A., c/o BNP Paribas Securities Services, Luxembourg Branch, 60 avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg, have the right to:

- access your Personal Data;
- ask for your Personal Data to be rectified where it is inaccurate or incomplete;
- restrict the use of your Personal Data;
- object to the processing of your Personal Data, including to object to the processing of your Personal Data for marketing purposes;

- ask for erasure of your Personal Data;
- ask for Personal Data portability.

You also have a right to lodge a complaint with the National Commission for Data Protection (the “**CNPD**”) at the following address: 1, Avenue du Rock'n'Roll, L-4361 Esch-sur-Alzette, Grand Duchy of Luxembourg, or when you reside in another European Union Member State, with any other locally competent data protection supervisory authority.

Your Personal Data will not be retained for a period longer than necessary for the purpose of the data processing, subject to applicable statutory periods of retention