
Privacy policy

Read about how Nielsen Global Value and Blue Strait Capital manage your personal data.

The board of directors of the investment association has delegated the day-to-day management of the investment association to BI Management A/S and entered into a management agreement for the capital association – an alternative investment fund.

As an investment management company and manager of alternative investment funds, BI Management A/S handles the day-to-day administration of investment associations and management of alternative investment funds.

As a private investor, you are rarely in contact with the investment association or BI Management A/S as advisory services, questions, etc., are managed by your bank.

Purpose of processing

When you purchase/sell units in investment associations and alternative investment funds through your bank, VP Securities A/S registers the transaction in accordance with the custody terms that you have approved at your bank.

As part of the management, BI Management A/S is required by law to keep a register of the investors' units as documentation for the investors' share of the assets of a division. This register is called the register of owners. The information processed about you in the register of owners is your name, address and VP account number (your custody number at VP Securities A/S). BI Management A/S obtains this information from VP Securities A/S.

BI Management A/S uses your information in connection with holding general meetings, distributing dividends, recovering dividend tax and responding to enquiries from investors.

Period of storing your personal data

Your data will be stored for as long as it is necessary for the purposes described above.

Sharing of personal data

Your data will be shared with sub-processors with whom BI Management A/S have made agreements in connection with general IT support (IT infrastructure, server storage, etc.), management of the register of owners and holding of general meetings.

Cookies and technical information

The investment association processes data concerning the use of our website.

Cookies and similar technologies are used to improve the digital experience and provide more relevant content for you. You can see more details about cookies in our cookie policy.

Your rights

As set out in the data protection legislation, you have a number of rights:

- You have a right to see a copy of the personal data that the investment and capital associations process about you.
- You have a right to have the personal data that the investment and capital associations have registered about you rectified and updated.
- You have a right to have the personal data that the investment and capital associations have registered about you deleted. If you request to have your personal data deleted, the investment and

capital associations will delete all data that the investment and capital associations are not required by law to keep.

The investment and capital associations primarily process personal data received by the investment and capital associations from your bank (registration with VP Securities A/S) which should consequently be correct and kept updated.

Security

The investment and capital associations as well as BI Management A/S are subject to supervision by the Danish Financial Supervisory Authority and are subject to a series of statutory requirements concerning IT security.

The investment and capital associations protect your personal data, and BI Management A/S has adopted internal IT security rules that protect your personal data from unauthorised disclosure and from becoming known to or accessed by unauthorised persons.

Procedures have been defined for allocation of access rights to the employees of BI Management A/S who process personal data. BI Management A/S performs control of the employees' actual access through logging and supervision and the external auditors perform an annual IT audit.

In the event of a security breach resulting in a high risk for you, the investment association will inform about the security breach as soon as possible.

Data protection officer (DPO)

The investment and capital associations are not obliged to appoint a DPO. The core activities of the investment and capital association consist of securities trading that does not require regular and systematic monitoring of private individuals or involve extensive processing of sensitive personal data. The investment and capital associations primarily process personal data required by law.

Complaints body

You may register a complaint about the investment and capital associations' processing of your personal data with the Danish Data Protection Agency. See contact details and more about access to complain here:

www.datatilsynet.dk

Changes to the privacy policy

This privacy policy will be updated regularly and when required by the data protection legislation in force at any time.