

Merk Mutual Funds
Three Canal Plaza, Suite 600
Portland, Maine 04101
(866) 637-5386

Protecting Your Privacy

This privacy policy applies to individuals, and we reserve the right to change any or all of the principles, along with related provisions, at any time. You trust us with your financial and other personal information; we in turn are committed to respect your privacy and safeguard that information. By adhering to the practices described in this brochure, we affirm our continuing commitment to protecting your privacy.

Collection and Use of Shareholder Information.

The Merk Mutual Funds (the "Funds") collect only relevant information about the Funds' shareholders that the law allows or requires us to have in order to conduct our business and properly serve you.

We collect non-public financial and other personal information ("Personal Information") about you from the following sources:

- Information you provide on applications or other forms (for example, your name, address, social security number and birth date)
- Information derived from your transactions with us (for example, transaction amount, account balance and account number)
- Information you provide to us if you access account information or conduct account transactions online (for example, password, account number, e-mail address, and alternate telephone number)

Keeping Information Secure.

We maintain physical, electronic and procedural safeguards to protect your Personal Information, and we continually assess new technology with the aim of adding new safeguards to those we have in place.

Use of Person and Financial Information by Us and Third Parties.

We do not sell Personal Information about current or former customers or their accounts to any third parties, and we have policies and procedures intended to prevent the disclosure of such information to third parties unless necessary to support the operations and administration of the Funds and the Funds' compliance with applicable laws and regulations or as otherwise permitted by law.

Those who may receive Personal Information include companies that provide services to the Funds, such as transfer agency, technology and administrative services, as well as the investment advisor who is an affiliate of the Funds (collectively, the "Service Providers").

Limiting Employee Access to Information.

We limit access to Personal Information to only those employees of the Service Providers with a business reason to know such information.

Accuracy of Information.

We strive to keep our records of your Personal Information accurate, and we take immediate steps to correct errors. If there are any inaccuracies in your statements or in any other communications from us, please contact us or contact your investment professional.