

SLAVIC INVESTMENT GROUP

PRIVACY POLICY DISCLOSURE

Legal Requirement of This Notice

We are required to notify you annually of our Privacy Policy. This notification is in response to the Gramm-Leach-Bliley Act adopted by the U.S. Securities and Exchange Commission. This notice describes Slavic Investment Group's practices and policies concerning the handling of your personal information. We maintain physical, electronic and procedural safeguards to insure the privacy of client information. It is our policy not to share any personal information with other non-affiliates for marketing purposes. The only information we do share is with the fund families where your accounts are setup.

Our Privacy Commitment to You

The Slavic Investment Group is committed to maintaining the privacy of information, which is submitted to us when you become a client or a prospective client. We respect our clients and want to build long-term relationships. These relationships are built on trust. Part of building that trust is the confidential manner of handling personal information. In this age of high technology, it becomes even more important to protect our clients' information.

The Slavic Investment Group

The Slavic Investment Group consists of the following companies:

- Slavic Mutual Funds Management Corporation, the Investment Advisor; and
- Slavic Investment Corporation, the Broker/Dealer (Member FINRA - Financial Industry Regulatory Authority [formerly NASD] & SIPC); and
- Slavic Integrated Administration, dba PlanRight, dba www.slavic401k.com, the Third-Party Administrator

Information We Collect

Slavic Investment Group may collect non-public personal information about you from any of the following sources:

- You or your representative,
- Applications, or
- Investor Questionnaire forms.

This information may include name, address, Social Security number, date of birth, assets and income, information gathered from transactional activity in your account or from interaction with our customer service staff, your data entry into our interactive web site, or from other sources with your consent or that of your representative, i.e. from other institutions for transfer of assets.

We may use this information to develop, offer and deliver new Slavic products or services, to process transactions in your account, to respond to inquiries from you or your representative, or to fulfill legal and regulatory requirements.

Sharing of Non-Public Personal Information

We do not share non-public personal information of current or former customers except as required or permitted by law and as necessary to administer and manage your investments. However, each fund company has its own privacy policy of which you need to be aware.

Disclosure of Information about Former Customers

If an individual terminates his/her relationship with Slavic or otherwise becomes an inactive customer, we will continue to follow the privacy practices described in this notice with respect to such individuals.

Protecting Confidentiality and Security

Slavic treats information in a confidential manner. Our employees are required to protect the confidentiality of information. Employees may access information only when there is an appropriate reason to do so, such as to administer or offer our products and services. Employees are subject to disciplinary rules if they do not comply with our policies. We have educated our staff with regard to this privacy policy, and as a general policy, our staff will not discuss or disclose information regarding an account except with authorized personnel or as required by law or pursuant to regulatory request and/or authority.

Slavic strives to ensure that our systems are secure and that they meet industry standards. We maintain physical, electronic, and procedural safeguards to protect information; these safeguards meet or exceed applicable law. Our commitment to data security involves monitoring new advances in security technology and enhancing our security architecture to ensure that we provide a high level of privacy for investment services firms and their customers. Where appropriate, we employ firewalls, encryption technology, user authentication systems (i.e. passwords and personal identification numbers) and access control mechanisms to control access to systems and data. Third parties who may have access to such personal information must also agree to follow appropriate standards of security and confidentiality.