

FACTS		WHAT DOES LYRICAL ASSET MANAGEMENT LP (“Lyrical”) DO WITH YOUR PERSONAL INFORMATION?
WHY?	<p>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.</p> <p>In addition, the EU General Data Protection Regulation requires companies like Lyrical to comply with data privacy and security obligations for EU citizens such as regarding storage, integrity and confidentiality.</p>	
WHAT?	<p>The types of personal information we collect and share depend on the product or service you have with us. This information can include:</p> <ul style="list-style-type: none"> ▪ Social security number ▪ Income ▪ Assets ▪ Risk tolerance ▪ Wire transfer instructions ▪ Transaction history <p>When you are no longer our customer, we continue to share information about you as described in this notice.</p>	
HOW?	<p>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 Lyrical chooses to share; and whether you can limit this sharing.</p>	
	Reasons we can share your personal information	Does Lyrical Share?
	For our everyday business purposes - such as to process your transactions, maintain your accounts(s) or respond to court orders and legal investigations.	Yes
	For our marketing purposes - to offer our products and services to you	Yes
	For joint marketing with other financial companies	No
	For our affiliates' everyday business purposes - information about your transactions and experiences	Yes
	For our affiliates' everyday business purposes – information about your creditworthiness	No
	For our affiliates to market to you	Yes
	For nonaffiliates to market to you	No
	Can you limit this sharing?	No
	For our marketing purposes	Yes
	For joint marketing with other financial companies	N/A. We do not share
	For our affiliates' everyday business purposes - information about your transactions and experiences	No
	For our affiliates' everyday business purposes – information about your creditworthiness	N/A. We do not share
	For our affiliates to market to you	Yes
	For nonaffiliates to market to you	N/A. We do not share
To limit our sharing	<ul style="list-style-type: none"> ▪ Call (212) 415-6600 ▪ Visit: https://lyricalam.com/contact/ <p>Please note:</p> <p>If you are a <i>new</i> customer, we can begin sharing your information with certain third parties 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.</p>	
Questions?	<p>Call Jeffrey Moses at (212) 415-6640 or Daniel DeSerio at (212) 415-6611. Visit: https://lyricalam.com/contact/</p>	

What we do

How does Lyrical protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and offices.

How does Lyrical collect my personal information?

We collect your personal information, for example, when you

- Enter into an investment advisory contract
- Seek financial advice
- Make deposits or withdrawals from your account
- Tell us about your investment or retirement portfolio
- Give us your employment history

We also collect your personal information from others, including brokerage firms and custodians.

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

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 on your account - unless you tell us otherwise.

Definitions

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include: Lyrical-Antheus Management, L.P. and Lytical Ventures, LLC.*

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *Lyrical does not share with nonaffiliates so they can market to you.*

Joint Marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *Lyrical does not jointly market.*