

# PRIVACY NOTICE

Rev. 3/2024

<b>FACTS</b>	<b>WHAT DOES CHARTWELL DO WITH YOUR PERSONAL INFORMATION?</b>
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<b>Why?</b>	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.
<b>What?</b>	<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"> <li>• Social Security number and birth date</li> <li>• Account transactions, account balances, transaction history, checking account information, and wire transfer instructions</li> <li>• Information relating to your financial situation, including your income, assets, and liabilities</li> </ul> <p>When you are no longer our customer, we continue to share your information as described in this notice.</p>
<b>How?</b>	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 Chartwell chooses to share, and whether you can limit this sharing.

Reasons we can share your personal information	Does Chartwell share?	Can you limit this sharing?
<b>For our everyday business purposes</b> – such as to process your transactions, maintain your account(s), or respond to court orders and legal investigations.	Yes	No
<b>For our marketing purposes</b> – to offer our products and services to you	No	We don't share
<b>For joint marketing with other financial companies</b>	No	We don't share
<b>For our affiliates' everyday business purposes</b> – information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes</b> – information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	No	We don't share
<b>For non-affiliates to market to you</b>	No	We don't share

<b>Questions?</b>	<ul style="list-style-type: none"> <li>• Call Chartwell Compliance at 610-296-1400 or go to <a href="http://chartwellip.com">chartwellip.com</a></li> </ul>
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Who we are	
<b>Who is providing this notice?</b>	Chartwell Investment Partners, LLC ("Chartwell")
What we do	
<b>How does Chartwell protect my personal information?</b>	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 buildings.
<b>How does Chartwell collect my personal information?</b>	We collect your personal information, for example, when you open an account or deposit money, give us your contact information, or tell us where to send the money.  We also collect your personal information from others, such as affiliates or other companies.
<b>Why can't I limit all sharing?</b>	Federal law gives you the right to limit only <ul style="list-style-type: none"> <li>• sharing for affiliates' everyday business purposes – information about your creditworthiness</li> <li>• affiliates from using your information to market to you</li> <li>• sharing for non-affiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.</p>
<b>What happens when I limit sharing for an account I hold jointly with someone else?</b>	Your choices will apply to everyone on your account.
Definitions	
<b>Affiliates</b>	Companies related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• <i>Our affiliates include companies with a Raymond James or Carillon name as well as financial companies such as ClariVest Asset Management LLC, Eagle Asset Management, Inc., ScoutInvestments, Inc., and Reams Asset Management (a division of Scout Investments).</i></li> </ul>
<b>Nonaffiliates</b>	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <ul style="list-style-type: none"> <li>• <i>Examples of non-affiliates are entities that provide services to Chartwell, such as custodians.</i></li> </ul>
<b>Joint marketing</b>	A formal agreement between nonaffiliated financial companies to provide or market financial products or services to you. <ul style="list-style-type: none"> <li>• <i>Chartwell does not jointly market financial services or products.</i></li> </ul>

**California:** In accordance with California law, we will not share information we collect about you with companies outside of Raymond James, unless the law allows. For example, we may share information with your consent, to service your accounts, or to provide rewards or benefits you are entitled to. We will limit sharing among our companies to the extent required by California law. For additional information regarding your rights, please see the California Privacy Notice ([raymondjames.com/ccpa](http://raymondjames.com/ccpa)).