

PRIVACY POLICY

IKALON ADVISORS LLC

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OUR COMMITMENT TO YOUR PRIVACY

Investment advisers are required by federal law to inform their clients of their policies regarding the collection, use, and protection of personal information. At **Ikalon Advisors LLC** (“Ikalon,” “we,” “us,” or “our”), we are bound by professional standards of confidentiality and fiduciary obligations that exceed standard statutory requirements.

We respect your right to privacy and are committed to safeguarding the nonpublic personal information (NPI) of our current, former, and prospective clients.

TYPES OF NONPUBLIC PERSONAL INFORMATION (NPI) WE COLLECT

We collect nonpublic personal information about you to deliver tailored discretionary and non-discretionary investment advisory services, administrative support, and family-office solutions. This information is provided directly by you or obtained with your authorization from third parties (e.g., custodians, broker-dealers, or financial institutions).

The NPI we collect may include, but is not limited to:

- **Identifiers and Personal Details:** Full name, address, email address, phone number, Social Security Number, Tax Identification Number, date of birth, and passport/ID details.
- **Financial and Bank Data:** Banking details, account numbers, account balances, asset allocations, transaction history, credit card details, and net worth/source of wealth statements.
- **Investment Profile Data:** Investment experience, risk tolerance, financial goals, tax status, and information compiled in your Investment Policy Statement (IPS).

HOW WE USE AND DISCLOSE YOUR INFORMATION

Like all investment advisers, Ikalon needs to share personal information to conduct everyday business, manage portfolios, and fulfill statutory obligations.

Below are the primary reasons we may collect and disclose your NPI:

Reasons We May Share Personal Information	Do We Share?	Can You Limit This Sharing?
For Everyday Business Purposes: To process transactions, execute trades, manage accounts, respond to court orders or legal investigations, or report to regulatory/credit authorities.	Yes	No
For Our Marketing: To offer our investment and administrative products or services to you.	Yes	Yes
For Joint Marketing: With non-affiliated financial companies with whom we have joint marketing agreements.	Yes	Yes
For Affiliates' Everyday Business Purposes: Information regarding your transactions and experiences.	Yes	No
For Affiliates' Everyday Business Purposes: Information regarding your creditworthiness.	Yes	Yes
For Affiliates and Non-Affiliates to Market to You: Sharing for external marketing efforts.	Yes	Yes

Note: For new clients, we may begin sharing your information on the day you execute our Investment Advisory Agreement. When you are no longer our client, we will continue to handle and share your information in accordance with this Privacy Policy.

SPECIAL DISCLOSURE ON CUSTODY AND ADMINISTRATIVE SERVICES

- ☐ **Custody Statements:** Ikalon does not hold physical custody of client funds or securities. Account statements, trade confirmations, and financial correspondence are generated and delivered directly by your qualified custodian (e.g., JP Morgan, Goldman Sachs, UBS, Morgan Stanley).
- ☐ **Administrative and Mail Services:** For clients utilizing separate administrative services (e.g., registered address or mail-handling services), Ikalon maintains strict internal access controls to keep administrative operations completely separate from advisory activities and prevent any unauthorized access or misuse of client data.

PROTECTING THE CONFIDENTIALITY AND SECURITY OF YOUR DATA

To safeguard your NPI against unauthorized access, disclosure, alteration, or destruction, we maintain physical, electronic, and procedural safeguards that comply with federal regulations.

Our protective measures include:

- Computer and electronic safeguards, including network encryption, secure database access controls, and cyber-breach mitigation protocols.
- Physical protections such as secured files and restricted access to our office premises.
- Strict confidentiality policies binding all personnel, service providers, and outsourced officers (such as our outsourced Chief Compliance Officer).

YOUR RIGHT TO LIMIT SHARING (OPTING OUT)

Federal law gives you the right to limit only certain types of sharing. You have the right to opt out of:

1. Sharing information about your creditworthiness with our affiliates for their everyday business purposes.
2. Affiliates using your information to market to you.
3. Non-affiliates using your information to market to you.

State laws and individual company policies may give you additional rights to limit sharing (e.g., specific protections under Florida law or international privacy frameworks where applicable).

How to Exercise Your Opt-Out Rights

If you wish to limit the sharing of your nonpublic personal information as outlined above, you may contact us at any time via:

- **Phone:** +1 786 404 1151
- **Email:** crey@ikalonadvisors.com
- **Mail:** Ikalon Advisors LLC, Attn: Compliance Department, 175 SW 7th Street, Suite 2112, Miami, FL 33130

DEFINITIONS

- **Affiliates:** Companies related by common ownership or control. They can be financial or non-financial entities (e.g., parent entities or related financial service groups).
- **Non-Affiliates:** Companies not related by common ownership or control. They can include custodians, broker-dealers, software vendors, or legal and accounting advisors.
- **Joint Marketing:** A formal agreement between non-affiliated financial companies that together market financial products or services to you.
- **Nonpublic Personal Information (NPI):** Personally identifiable financial information provided by you or resulting from any transaction or service performed for you.

QUESTIONS AND CONTACT INFORMATION

Your privacy, our professional ethics, and our ability to provide quality advisory services are paramount. If you have questions regarding this Privacy Policy or wish to review/update your personal information on file, please reach out to us:

Ikalon Advisors LLC

175 SW 7th Street, Suite 2112

Miami, FL 33130

Attn: Chief Compliance Officer

Email:

crey@ikalonadvisors.com

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