
ONE Funds AG

Exercise of the rights of data subjects in accordance with the General Data Protection Regulation (DSGVO)

ONE Funds AG ("ONEF") supports you as a data subject in exercising your rights under the provisions of Regulation (EU) 2016/679 as of APR 27th 2016 on the protection of individuals with regard to the processing of personal data, on the free movement of such data and repealing Directive 95/46/EC (General Data Protection Regulation, GDPR).

In order for ONEF to honor your request, you must provide us with sufficient information to identify you.

Please send the form, filled out as completely as possible, with your request to

By email	datenschutz@onefunds.li
By mail	ONE Funds AG Data Protection Officer Austrasse 14 FL-9495 Triesen LIECHTENSTEIN

For your identification we need the following information and documents:

First name	
Last name	
Date of birth	
Current address	
Function in which you appear/have appeared to ONEF:	<input type="checkbox"/> Customer (promoter/initiator of a fund) <input type="checkbox"/> Investors in a fund managed by ONEF <input type="checkbox"/> Business partner (e.g. delegated asset manager; distribution partner; external advisor) <input type="checkbox"/> Authorized representative (proxy holder on the part of ONEF) <input type="checkbox"/> Recipients of marketing information <input type="checkbox"/> (former) interested party <input type="checkbox"/> Employees (active) <input type="checkbox"/> Employees (former) other: _____

Current e-mail address and other e-mail addresses used for ONEF, as far as relevant for the request.	
Telephone number, as far as relevant for the request	
Identification documents	<input type="checkbox"/> Copy of your valid passport OR <input type="checkbox"/> Copy of your valid identity card Please note that in case of doubt about the identity of data subjects, ONEF reserves the right to request further information and documentation.

Please let us know your request:

Information

Please provide details of the information you wish to receive about your personal data processed at ONEF:

Datenkategorien _____

Zeitraum _____

Why is the requested information needed?

Other factual information:

Please note that ONEF relies on your cooperation to process your request quickly. If we have any questions about your request and/or need more specific information, we will contact you.

Correction

Please indicate which personal data should be corrected and/or completed:

The following documents are attached as evidence of correction/completion:

Please note that ONEF may require a specific form of these documents (e.g., notarization) to meet legal requirements.

Deletion

Please indicate which personal data should be deleted:

Justification:

Place / Date

Signature(s)