

OAK ASSOCIATES FUNDS

Privacy Policy

Oak Associates Funds recognizes and respects the privacy concerns of our shareholders. The Fund collects nonpublic personal information about you in the course of doing business and providing you with individualized service. "Nonpublic personal information" is personally identifiable financial information about you. We do not sell your personal information to anyone and we do not disclose it to anyone except as permitted or required by law or as described in this policy.

INFORMATION WE COLLECT

- Information we receive from you on applications and other forms (such as your name, birthdate, address and social security number);
- Information about the transactions in your accounts;
- Information about any bank account you use for transfers between your bank account and your Oak Associates accounts; and
- Information we receive about you as a result of your inquiries by mail, email and telephone

INFORMATION WE SHARE

Oak Associates Funds only discloses your non-public personal information as required or permitted by law. The Funds may disclose this information:

- So that we may complete transactions you authorize or request; and
- So that we may provide you with information about Oak Associates Funds products and services; we may disclose information to companies that provide services to us, such as transfer agents or printers and mailers that prepare and distribute materials to you.

INFORMATION SECURITY

Within Oak Associates Funds, access to your information is restricted to the individuals who need to know the information to service your account. Each Fund conducts its business through its trustees, officers and third party service providers, pursuant to agreements with the Fund. The Fund and its service providers maintain physical, electronic and procedural safeguards that comply with federal standards to guard your information.

In the event that you hold shares of the Fund through a financial intermediary, including, but not limited to, a broker-dealer, bank or trust company, the privacy policy of your financial intermediary will govern how your nonpublic personal information will be shared with non-affiliated third parties by that entity.

TO PROTECT YOUR PRIVACY

We recommend that you do not provide your account information or Oak Associates Funds user name or password to anyone. If you become aware of any suspicious activity relating to your account, please contact us immediately at 1-888-462-5386.

QUESTIONS

Should you have any questions regarding the Funds' Privacy Policy, please call

1-888-4OAKFUND

(1-888-462-5386)



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