

FACTS

WHAT DOES THE MUNDER FAMILY OF FUNDS DO WITH YOUR PERSONAL INFORMATION?

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| Why? | 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. |
| 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 and investment experience ■ account balances and assets ■ account transactions and transaction history <p>When you are <i>no longer</i> our customer, we continue to share your information as described in this notice.</p> |
| How? | 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 The Munder Family of Funds chooses to share; and whether you can limit this sharing. |

| Reasons we can share your personal information | Does the Munder Family of Funds share? | Can you limit this sharing? |
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| For our everyday business purposes—such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus | Yes | No |
| For our marketing purposes—to offer our products and services to you | Yes | No |
| For joint marketing with other financial companies | No | We don’t share |
| For our affiliates’ everyday business purposes—information about your transactions and experiences | Yes | No |
| For our affiliates’ everyday business purposes—information about your creditworthiness | No | We don’t share |
| For our affiliates to market to you | No | We don’t share |
| For nonaffiliates to market to you | No | We don’t share |

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| Questions? | Call 800.468.6337 or go to munder.com |
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Who we are

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| Who is providing this notice? | The Munder Family of Funds, which includes the separate mutual funds of Munder Series Trust and Munder Series Trust II. |
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What we do

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| How does The Munder Family of Funds protect my personal information? | <p>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.</p> <p>We restrict access to your non-public personal information to those who need to know that information in order to service your account.</p> |
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| How does The Munder Family of Funds collect my personal information? | <p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> ■ open an account or give us your contact information ■ buy securities from us or direct us to sell your securities ■ provide account information <p>We also collect your personal information from other companies.</p> |
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| Why can't I limit all sharing? | <p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> ■ 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 <p>State laws and individual companies may give you additional rights to limit sharing.</p> |
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Definitions

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| Affiliates | <p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ <i>Our affiliates include financial companies such as Munder Capital Management and Integrity Asset Management, LLC.</i> |
| Nonaffiliates | <p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ■ <i>Nonaffiliates we share with can include financial service providers that assist us in servicing your accounts, such as securities broker-dealers, and the distributor and the transfer agent of the Munder Family of Funds; nonfinancial companies, such as service providers that fulfill product information requests; and others, such as joint account holders and those with whom you have consented to our sharing your information.</i> |
| Joint marketing | <p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ■ <i>The Munder Family of Funds doesn't jointly market.</i> |