



Legal Information

Terms and Conditions

The information provided on our website does not constitute an offer to sell, a solicitation to buy, or a recommendation for any security; or as an offer to provide advisory or other services by TSW in any jurisdiction in which such offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction. The information contained on this website should not be construed as financial or investment advice on any subject matter. TSW expressly disclaims all liability with respect to actions taken based on any or all of the information on this website.

Use of the TSW Website/Copyright Notices

Certain portions of this website are subject to copyright laws and may not be reproduced in whole or in part without the publisher's permission. Any downloading or otherwise copying from the TSW website will not transfer title of any software or material to the viewer and may be subject to federal and/or state laws. If information is downloaded or copied from this website, users agree not to remove or obscure any copyright, other notices, or legends contained in any such information.

Disclaimer of Warranty

The information on this site is provided "as is". TSW does not warrant the accuracy of the materials provided herein, either expressly or impliedly, for any particular purpose and expressly disclaims any warranties of merchantability or fitness for a particular purpose. Although the information provided to you on this site is obtained or compiled from sources we believe to be reliable, TSW cannot and does not guarantee the accuracy, validity, timeliness or completeness of any information or data made available to you for any particular purpose. Nothing contained in the TSW website constitutes investment, legal, tax or other advice, nor may it be relied upon in making investment or related decisions.

Linked Websites

Should the viewer leave this site via a link contained herein, and view content that is not provided by TSW, the viewer does so at its own risk. The content to which you link will not have been developed, checked for accuracy, or otherwise reviewed or endorsed by TSW. TSW is not responsible for damages or losses caused by any delays, defects or omissions that may exist in the products, services, information or other content provided in such site, whether actual, alleged, consequential or punitive. TSW makes no guarantees or representations as to, and shall have no liability for, any electronic content delivered by any third party, including, without limitation, the accuracy, subject matter, quality or timeliness of any electronic content.

Limitation of Liability

In no event, including (without limitation) negligence, will TSW be liable for any loss or damage of any kind, including (without limitation) any direct, special indirect or consequential damages, even if expressly advised of the possibility of such damages, arising out of or in connection with the access of, use of, performance of, browsing in or linking to other sites from the TSW website. In addition, TSW will not be responsible for any loss or damage that could result from interception by third parties of any information from this site. Certain laws and regulations impose liabilities that cannot be disclaimed. This disclaimer shall in no way constitute a waiver or limitation of any rights a person and/or entity may have under such laws and/or regulations.

Legal Limits

The TSW website is not directed to any person or entity in any jurisdiction where (by reason of that person's or entity's nationality, residence or otherwise) the publication or availability of the TSW website is prohibited. Not all persons who access the TSW website may benefit from or qualify for TSW's services. Persons and/or entities outside of TSW's advisory jurisdiction must not access or utilize any information on the TSW website. This website and its contents may not be used for illegal and/or unethical means of any kind. Please also see the TSW Privacy Policy.

Firm Profile

© 2022 Thompson, Siegel & Walmsley LLC ("TSW"). TSW is an investment adviser registered with the SEC. Registration does not imply a certain level of skill or training. All information contained herein is believed to be correct but accuracy cannot be guaranteed. TSW and its employees do not provide tax or legal advice. Past performance is not indicative of future results; past performance does not guarantee future results, and

www.tswinvest.com

6641 West Broad Street, Suite 600, Richmond, VA 23230



other calculation methods may produce different results. There is the possibility of loss of principal value. Certain GIPS® disclosures are provided on TSW's website at www.tswinvest.com, others are available upon request. TSW is a trademark in the United States Patent and Trademark Office.

TSW maintains the necessary notice filings/registrations/licenses with all appropriate states, commonwealths, and jurisdictions. Please refer to Form ADV, Part 2A for complete details of all financial services, products and fees.

Our Contact Information:

Thompson, Siegel & Walmsley LLC at 6641 West Broad Street, Suite 600, Richmond, Virginia, 23230
(804) 353-4500
tswinfo@tswinvest.com