

PROFESSIONAL LINES

# INVESTMENT MANAGEMENT INSURANCE



Allied World understands the risk and challenges faced by investment advisers, hedge funds and other alternative investment funds. Laws around disclosure and compliance – and heightened scrutiny by regulators and investors – continue to place pressure on the asset management industry. Our Investment Management Insurance (IMI) offers protection from the complex management and professional liability exposures facing asset managers and funds.

# INVESTMENT MANAGEMENT INSURANCE

## COVERAGE HIGHLIGHTS

### All Insuring Clauses includes:

- Automatic Run Off Cover for Funds and Subsidiaries
- Extended Notification Period
- New Funds Extension
- New Subsidiaries Extension

### Professional Liability, Directors and Officers Liability, Company and Fund Reimbursement includes:

- Advancement of Defence Costs including Investigation and Pre-Investigation Costs
- Bail Bond Costs
- Continuous Cover
- Court Attendance Costs
- Emergency Costs
- Extradition Order Costs
- Key Man Loss
- Pre-Investigation Costs
- Public Relations Costs
- Reputation Protection Costs

### Professional Liability includes:

- Breach of Privacy
- Loss of Documents
- Mitigation Costs

### Directors and Officers Liability

includes:

- Additional Limit for Directors and Officers for Non-Indemnifiable Loss
- Asset and Liberty Proceeding Defence Costs
- Civil Fines and Penalties
- Deprivation of Assets Expenses
- Environmental, Social and Governance Defence Costs
- Outside Directorship
- Personal Tax Liability
- Prosecution Costs
- Run Off Cover for Retired Directors with lifetime cover
- Workplace Health and Safety Extension

### Crime includes:

- Crime Costs
- Dishonesty of Employees
- Interest Payable
- Physical Loss
- Reproduction of Computer Programs

## POLICY COMPONENTS

Due to the unique composition of asset management firms, our policy is designed so that the Insured can select coverage elements in a combination suitable for their business.

- **Professional Liability** – protect investment managers and advisors against allegations on the investment services they offer
- **Directors and Officers Liability** – protect investment managers and advisors for their management and personal liabilities
- **Entity and Fund Reimbursement** – indemnify insured entity and fund resulting from a claim against its investment managers and advisors
- **Crime Liability** – protect investment managers and fund from theft by employees and third parties

## APPETITE

Classes of business included but are not limited to:

- Family Offices
- Hedge Funds/ Managers
- Investment Advisors
- Private Equity Funds/ Managers
- Private Real Estate Funds or Firms/ Managers
- Venture Capital Funds/ Managers

## LIMITS

Primary and Excess up to US\$25m

## About Allied World

Allied World Assurance Company Holdings, Ltd, through its subsidiaries, is a global provider of insurance and reinsurance solutions.

We operate under the brand Allied World and have supported clients, cedents and trading partners with thoughtful service and meaningful coverages since 2001.

We are a subsidiary of Fairfax Financial Holdings Limited, and we benefit from a worldwide network of affiliated entities that allow us to think and respond in non-traditional ways.

Our capital base is strong, our solutions anticipate rather than react to changing trends, and our teams are focused on establishing long-term relationships that are mutually beneficial.

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