

Asset Management Liability Overview

Policy Features

- Non-rescindable A-Side Coverage
- Blanket double excess ODL; No implied warranty statement imbedded in the insuring agreement
- Employment Practices Claim includes claims brought by any past, present or future employee of an Insured Organization, Portfolio Company or Nonprofit Entity
- Insured Persons includes all employees, advisory board members and any other individuals serving in an outside position (provided such individual is indemnified by an Insured Organization)
- Automatic coverage for Investment Funds created during the policy period; no fund offering size threshold applies
- Broad scope of covered Professional Services including “Employed Lawyers” coverage
- Insured vs. Insured Exclusion includes all the standard exceptions; however, claims brought by former Insured Persons are not subject to time period restrictions

Target markets include North American domiciled firms with the following investment strategies:

- Fund of Funds
- Mezzanine Debt Funds
- Real Estate Funds
- Venture Capital Funds
- Private Equity Funds and Leveraged Buyout Funds
- Hedge Funds

Blending General Partners Liability, D&O Liability, Outside Directorship Liability and Employment Practices Liability into one insurance policy.

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