

# INVESTMENT MANAGER INSURANCE

Protect Your Company,  
Investment Managers And  
Managed Funds

Our Investment Manager Insurance (IMI) policy is designed to protect investment managers, investment advisors and the funds managed against management and professional liabilities arising from the provision of investment services. These policies can be extended to protect investment managers and funds managed from theft by employees or third parties.

## Core Coverage Areas

- 01 Professional Indemnity (PI)**  
Professional Liability of the investment manager and any fund.
- 02 Directors & Officers (D&O)**  
Management Liability of the directors and officers.
- 03 Commercial Crime**  
Direct financial loss as a result of employee infidelity or third party crime.
- 04 Cyber Liability (as an extension)**  
To protect against data breaches, electronic thefts, denial of service attacks and even simple errors made by employees.

### Covered Individuals

Investment managers, investment advisers, general partners, funds, sub-funds, its subsidiaries and board of directors, investment committee and employees.

### Covered Act

Any act, error, omission, negligent misstatement or misleading statement, breach of trust, breach of fiduciary duty or any dishonest acts of an employee in connection with any actual or alleged investment service provided.

### Covered Loss

Financial loss which the covered individual is legally liable, including legal and professional expenses incurred in defending litigation or a regulatory investigation, and damages awarded by a court or any settlement. It's also extended to cover direct financial loss arising from dishonest acts.

## Our Commitment To You

We're the partner you can go to with anything challenging.

Azure Risk only works with reputable "A" rated insurers to provide tailored insurance solutions with limits of cover that are clearly defined and relevant to the needs and scale of your operations.



Complete our online form  
to get a quote.

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Challenging the status quo of insurance