

POOLED CAPITAL AND FUND MANAGEMENT

Disputed valuations can lead to investor claims.

You manage pooled capital, valuations and disclosures. Ordinary investment performance differs from accepted service-error, governance, theft and privacy interests.

RISKS WORTH DISCUSSING

- 01 Disappointed investor performance claims
- 02 Incorrect illiquid position valuations
- 03 Unauthorized capital transfer fraud



Scan to get a
quote today

Or call
800-777-1872



Coverage worth discussing



Professional liability

Eligible errors in accepted valuation or advisory services.



Crime insurance

Defined theft or transfer fraud involving insured fund assets.



Directors and officers

Covered management claims in expressly accepted fund roles.



Cyber liability

Covered investor-record breach response and privacy claims.

Coverage is subject to policy terms and exclusions.

Why The Southern Agency

01 Listen

We review your operations, coverage and past claims.

02 Assess

We look at hazards and ways to reduce risk.

03 Build

We compare carriers, premiums and audit terms.

04 Support

We revisit coverage as your work changes.



SCAN TO

Read the full
guide

800-777-1872

TheSouthernAgency.com