

FUND GOVERNANCE, PRICING AND RECORDS

Pricing errors can prompt shareholder claims.

You oversee fund governance, pricing and shareholder records. Service errors and disclosure claims need defined roles and loss terms, distinct from ordinary market performance.

RISKS WORTH DISCUSSING

- 01 Shareholder and disclosure claims
- 02 NAV pricing operational errors
- 03 Cyber shareholder data breach

Scan to get a
quote today

Or call
800-777-1872



Coverage worth discussing



Directors and officers

Covered governance claims in accepted fund or trustee roles.



Professional liability

Eligible errors in accepted pricing or disclosure services.



Crime insurance

Defined dishonesty losses involving insured fund assets.



Cyber liability

Covered shareholder-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

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TheSouthernAgency.com