

## Investment Management Insurance

### Insurance Product Information Document

**Company:** RiskPoint A/S, registered as an Insurance Intermediary with Finanstilsynet in Denmark, has the authority to establish coverage and to process claims for a number of insurance companies. For further information regarding which insurance company(ies) is used on your particular insurance policy, please address the front page of the quote/policy.

This document contains only the most important information relating to your insurance contract. The insurance policy as well as the insurance conditions attached complete the contractual information.

### What is this type of insurance?

The Investment Management Insurance ("IMI") covers liability for damages and losses as a result of errors or omissions in connection with the policyholder's/insured's counselling and administration, as well as for the insured's personal management liability. The insurance is offered to the following industries, among others:

- Asset Managers
- Private Equity managers
- Venture Capital managers



#### What is insured?

- ✓ The insurance covers the Insured's liability for damage or loss as a result of the Insured having committed negligent acts, errors or omissions in connection with the Insured's advice or services within the activities stated in the policy.
- ✓ The insurance covers the insured's liability for loss of assets that the insured may incur as a result of errors or omissions in the exercise of their managerial powers.
- ✓ The insurance pays reasonable legal costs for the insured's defense.



#### What is not insured?

For a complete overview of what is not included in the insurance, please refer to the insurance terms and conditions. Typical exclusions and limitations are listed below.

The insurance does not apply to claims based on or including:

- ✗ The Insured's unauthorized personal gain.
- ✗ The Insured's actual intentional tort or legal offence.



#### Are there any restrictions on cover?

For a full overview of restrictions, please refer to the insurance terms and conditions.

- ! The insurance does not apply to acts or circumstances that the insured knows, or should have known, before the entry into force of this insurance.
- ! The insurance does not cover taxes, fines or fees
- ! The insurance does not cover damage to the extent that it is subject to international sanctions.



#### **Where am I covered?**

- ✓ The insurance applies to claims made worldwide unless otherwise stated in the insurance policy.



#### **What are my obligations?**

- You must verify the accuracy of the information provided upon receipt of the tender.
- You must inform the insurance company of any changes to the information provided when taking out the insurance.
- In the event of a loss, the insured persons shall use reasonable endeavors to limit the loss and report the loss to RiskPoint as soon as possible in accordance with the insurance terms and conditions.



#### **When and how do I pay?**

The premium is due for payment on the effective date of the policy. A premium invoice containing details of the payment period, account details and other information relevant to the payment of the premium will be sent with the policy.



#### **When does the cover start and end?**

The insurance policy specifies the date and time when the insurance takes effect and the date and time when the insurance period ends.



#### **How do I cancel the contract?**

You contact your insurance adviser or [police@rpgroup.com](mailto:police@rpgroup.com) and cancel the policy at the end of the policy period.