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Preferred risks

Selective risks

# Business appetite and product contacts

## An overview of Liberty's appetite for Financial Institution risks

Comprehensive combined Professional Indemnity, Directors & Officers Liability and Crime Insurance (Investment Manager Insurance) for fund managers and Financial Institutions Combined (for non-fund manager financial institutions) that helps to protect our clients against a broad range of financial institution-related exposures including regulatory investigations, defending civil proceedings brought by clients and competitors and direct financial loss arising from employee theft.

### Capacity

Up to US\$20,000,000 in capacity is available on a primary and excess basis. Capacity may be lower according to risk type and attachment.

### Investment Managers Insurance

| Nature of risk                           | Risk appetite |
|--|---------------|
| Bond funds                               |               |
| Discretionary/non-discretionary managers |               |
| Equities funds                           |               |
| Fixed interest funds                     |               |
| Hedge funds                              |               |
| Private equity                           |               |
| Property funds                           |               |
| Resource/commodity funds                 |               |
| Unit trusts/mutual funds                 |               |
| US incorporated or listed funds          |               |
| Venture capital                          |               |

### Financial Institutions Combined

| Nature of risk           | Risk appetite |
|--------------------------|---------------|
| Corporate advisory       |               |
| Credit co-operatives     |               |
| Financial planners       |               |
| Insurance brokers/agents |               |
| Insurance companies      |               |
| Mortgage brokers         |               |
| Securities brokers       |               |
| Trust companies          |               |

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