

PRIVATE EQUITY FUND MANAGEMENT LIABILITY INSURANCE – SUMMARY OF COVERAGE BENEFITS

IRR PROTECTION FOR FUND(S)

- **Uninsured Loss can materially impact returns** over the life of a Fund. Defense costs alone can reach in excess of \$1 Million depending on the nature of the claim
- **Premiums may be allocated** among different Funds, and possibly down to the portfolio company level
- **Separate limits of liability can apply** to each Fund

PERSONAL ASSET PROTECTION

- For directors, officers, and partners of General Partnership

OUTSIDE DIRECTORSHIP LIABILITY PROTECTION

- Protects partners while serving on portfolio company boards, whether public or private

INCLUDES EMPLOYMENT PRACTICES LIABILITY INSURANCE

- For claims alleging wrongful termination, sexual harassment and/or discrimination, as well as claims alleging discrimination and harassment by non-employee third parties

For more information on DLD's Private Equity services, please contact James R. Lopiccolo at (949) 553-5681 or jlopiccolo@dldins.com.