



## CERTIFICATE OF INSURANCE

This is to certify that on the date of issue of this certificate, **Inter Fund Management** herein was issued with the undermentioned policy subject to the terms and conditions agreed with Atlas Insurance.

**Business Insured:** Inter Fund Management

**Business Address:** City, Luxembourg.

**Business Classification:** Investment

**Policy Number:** CH 352930

**Period of Insurance:** **From:** 13<sup>th</sup> May 2020 at 2:07 PM GMT  
**To:** 13<sup>th</sup> May 2040 at 2:07 PM GMT

**Public and Products Liability:** **Limit:** € 1,000,000,000 any one incident and unlimited in total  
**Includes:** Liability for Sub-Contractors  
**Excludes:** Defence Cost  
**Excess:** Nil

**Professional Liability:** **Limit:** € 10,000,000,000 any one incident and unlimited in total  
**Excess:** € 1,000,000

**Employer's Liability:** **Limit:** € 5,000,000,000 any one incident and unlimited in total  
**Includes:** Defence Cost  
**Insurer:** Atlas Insurance



**Matthew von Brockdorff**  
**Chief Executive Officer**  
**Atlas Insurance**  
**Monday, 13<sup>th</sup> May 2020**