

2017 VIVA Service Package

INDEPENDENT VALUATION ADVISORY SERVICES FOR US MUTUAL FUNDS, PRIVATE FUNDS AND THEIR ADVISERS AND SERVICE PROVIDERS

Date	Publication / Event	Topic
Jan 30	Fund Valuation & Compliance Handbook	Annual Service Provider Directory
Feb 09	Breakfast Briefing New York	Valuation of Alternative Assets – Private Equity, Debt & Real Estate
Feb 16	Topical Webinar	Odd-Lot Bond Pricing
Mar 23	Topical Webinar	‘Unicorn’ Valuations
Mar 31	Candide Issue 1	Topical Valuation Issues Newsletter
Apr 25	2 nd Annual Workshop on Fund Valuation New York	The SEC & New Asset Management Priorities
May 25	Topical Webinar	Latest Developments in Municipal Bond Pricing, Data & Benchmarks
May 30	Special Report	Municipal Bond Pricing & Benchmarks – 2 nd User Survey & Report
Jun 01	Topical Webinar	Syndicated / Private Loan Valuation & Analysis
Jun 13	Topical Webinar	Complying with the New SEC Fund Liquidity Risk Management Rules
Jun 21	Topical Webinar	MBS / Structured Credit Valuation

Sep 29	Valuation Risk Review #3	Alternative Asset Valuation: A Guide
Oct 12	Topical Webinar	Fair Value of Private Illiquid Assets
Oct 18	Breakfast Briefing New York	Mutual Fund Liquidity Management
Oct 24	Current Issues in Valuation Guide #1	New Developments in Pricing Canadian Bonds
Oct 27	Special Report	Mutual Fund Liquidity Management – User Survey & Report
Oct 30	Candide Issue 2	Topical Valuation Issues Newsletter
Nov 02	Current Issues in Valuation Guide #2	Valuation of Unicorns
Nov 09	Current Issues in Valuation Guide #3	Pricing & Analysis of Convertible Bonds
Nov 15	Topical Webinar	Valuation Governance of illiquid Assets
Nov 30	Topical Webinar	Fixed Income Indices & Benchmarks
Dec 06	Topical Webinar	Fund Valuation Regulation, Reporting and Standards
Dec 14	Current Issues in Valuation Guide #4	Pricing Emerging Market Debt