

2018 VIVA™ Service Package

INDEPENDENT VALUATION ADVISORY SERVICES FOR INVESTMENT FUNDS AND THEIR
 ADVISERS AND SERVICE PROVIDERS

Date	Publication / Event	Topic
Jan 02	Special Report *	Evaluated Bond Pricing – A New Paradigm?
Jan 11	Webinar *	Evaluated Bond Pricing in 2018
Jan 18	Webinar	Latest Developments in Municipal Bond Pricing and Liquidity
Jan 25	Webinar	European RMBS Pricing & Analytics
Feb 08	Special Report & Survey	Bond Index Pricing
Feb 22	Webinar	Evaluated Bond Pricing Changes – Implications for Mutual Funds
Feb 27	Webinar	Interest Rate Derivative Pricing
Mar 07	Fund Valuation & Compliance Handbook	Annual Service Provider Directory
Mar 15	Webinar	Private Equity Valuation
Mar 19	Candide Issue 2	Topical Valuation Issues Bulletin
Mar 22	Special Report	BDC's & Loan Pricing
Mar 22	Webinar	BDC's & Loan Pricing
Mar 29	Webinar	CLO Pricing

Apr 03	Special Report	Brexit & Beyond – An Operational Guide for Asset Managers
Apr 19	Webinar	New Standards for Financial Asset Valuation
Apr 25	3 rd Annual Workshop on US Fund Valuation New York	New Standards for Financial Asset Valuation
Apr 26	Breakfast Briefing New York	BDC's and Middle Market Loan Pricing
May 03	Webinar	Pricing European Private Debt
May 10	Breakfast Briefing London	Pricing European Private Debt
May 21	Valuation Risk Review #4	New Standards for Financial Asset Valuation
Jun 13	2 nd Annual Workshop on EU Fund Valuation London	New Standards for Financial Asset Valuation
Jul – Dec 2018	Schedule to be published in April 2018	

* Evaluated Bond Pricing Special Report & Webinars – supplement of \$299 for VIVA subscribers