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Indaco Sicav-Sif launches new credit fund focused on European loans managed by CVC Credit Partners

(Luxembourg) — Indaco Sicav-SIF, the Luxembourg fund platform, has launched its first European credit fund, which is available to professional investors only from the 21st of January.

The Indaco Sicav-SIF – Indaco CVC will provide professional investors with access to European credit markets with a focus on the performing loan segment of the market and it is the result of a common effort between CVC Credit Partners and Valeur Capital.

Lorenzo Vangelisti, CEO of Valeur Capital, commented:

“This is our first product focused on European Loans and offers our clients and external professional investors the opportunity to diversify into an asset class with many appealing traits and compelling expected returns. We are confident that the rigorous investment process will benefit from an extended investment frontier, and that it will generate superior risk-adjusted returns as the fund capitalises on opportunities that benefit from attractive yield profiles, healthy market fundamentals and low correlation to other asset classes”.

About the fund

The Indaco Sicav-SIF: Indaco CVC is managed from London and domiciled in Luxembourg, with CVC Credit Partner as appointed investment manager, Valeur Capital as fund advisor and Credit Suisse entities acting as alternative investment fund manager and management company, central administration agent, registrar and transfer agent and depositary bank. The fund will invest predominantly in a diversified portfolio of performing credit assets. The core portfolio of the fund’s assets will be invested in senior secured loans and obligations of European borrowers combined with high yield and structured finance investments. The professional investors will be able to take advantage of an investment strategy that corrals the renowned fundamental and bottom-up approaches of CVC as well as strong flexibility across capital structures, issuers, industries and value dynamics.

About CVC Credit Partners

CVC is a leader in global private equity and credit with total committed capital since inception of \$111bn across its 36 years of track record. With more than 250 professionals, over 300 equity investments completed, and more than 4000 credits actively monitored it represents a leading global investment network. CVC Credit Partners was established in 2005 and manages more than \$20bn AUM with 56 investment professionals between London and New York.

About Valeur Capital

Valeur Capital is an FCA regulated asset management company based in London. Valeur is the appointed investment manager or investment advisor of 11 sub-funds within the Indaco Sicav-SIF and Anteo Sicav-UCITS open-ended, Luxembourg-based platforms.

About Credit Suisse

Credit Suisse is an international financial services group that provides investment banking, private banking, and asset management services globally. Multi Concept Fund Management S.A. (part of the Credit Suisse Group) is the Management Company and Alternative Investment Fund Manager of the Indaco Sicav-SIF platform, while Credit Suisse (Luxembourg) S.A. is acting as the Depositary Bank, and Credit Suisse Fund Services (Luxembourg) S.A. is the Central Administration Agent, Registrar and Transfer Agent of the credit fund.



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Important Risk Warning

All investments involve the risk of loss of principal.