

MANAGER AWARDS 2015 WINNERS & FINALISTS

Creditflux Manager of the Year 2015

Winner: Guggenheim Partners

Finalists: Credit Suisse Asset Management

CVC Credit Partners

Symphony Asset Management

Best CLO fund

Winner: Acis CLO Value Fund II Acis Capital Management

Finalists: Alegria ABS I Alegria Capital

Eagle Point Credit Company

Eagle Point

Fair Oaks Income Fund

Fair Oaks Capital

Best multi-strategy credit fund

Winner: Corbin Opportunity Fund Corbin Capital Partners

Finalists: Chenavari – Multi Strategy Share Class Chenavari Credit Partners

CreditValue-Partners Credit Opportunities

CreditValue-Partners

LFIS VISION Credit Opps.

La Française

Best new US CLO

Winner: Atrium IX Credit Suisse Asset Mgt

Finalists: Acis CLO 2013-1 Acis Capital Management

Hempstead CLO

Guggenheim Partners

Voya CLO 2013-2

Voya Alternative Asset Mgt

Best long-short credit fund

Winner: CVC Global Credit Opportunities Fund CVC Credit Partners

Finalists: Capital Four Credit Opportunities Fund Capital Four Management

Cheyne Total Return Credit Fund Dec 2019

Cheyne Capital

III Select Fund

III Capital Management

Best new European CLO

Winner: Grand Harbour GSO Capital Partners

Finalists: ALME Loan Funding 2013-1 Apollo Credit Management

Carlyle GMS Euro CLO 2013-1

Carlyle Group

Jubilee 2013-X

Alcentra

Best structured finance fund

Winner: Chenavari – Toro Capital IA Chenavari Credit Parts.

Finalists: AG Real Estate Debt Investment Fund Angelo Gordon

Guggenheim Opportunistic Investment Grade Securities Fund

Guggenheim Partners

Octra

Zencap Asset Mgt

Serenitas Credit Gamma Master Fund

Serenitas Capital

Best US CLO 2.0

Winner: Madison Park Funding VII Credit Suisse Asset Mgt

Finalists: 5180 CLO Guggenheim Partners

Golub Capital Partners 10

Golub Capital

Voya CLO 2011-1

Voya Alternative Asset Mgt

Best European direct lending fund

Winner: Alcentra European Direct Lending Fund I Alcentra

Finalists: ICG Senior Debt Partners ICG

Patrimonium Middle Market Debt Fund

Patrimonium

Best high yield fund

Winner: CIFIC Tactical Income Fund CIFIC

Finalists: ECM European Loans ECM

III Credit Opportunities Fund

III Capital Management

NZC Guggenheim Master Fund

Guggenheim Partners

Best US CLO redeemed in 2014

Winner: Symphony CLO I Symphony Asset Mgt

Finalists: Apidos CDO I CVC Credit Partners

Madison Park Funding I

Credit Suisse Asset Mgt

Marathon CLO II

Marathon Asset Mgt

Octagon Investment Partners V

Octagon Credit Investors

Best business development company

Winner: Golub Capital BDC Golub Capital

Finalists: Monroe Capital Corp Monroe Capital

New Mountain Finance

New Mountain

TCP Capital

Tennenbaum

Best European CLO redeemed in 2014

Winner: Cordatus Recovery Part. I CVC Credit Partners

Finalists: Jubilee II Alcentra
 St James's Park GSO Capital Partners

Best mid-market CLO

Winner: Churchill Financial Cayman Carlyle Group

Finalists: Babson Mid-market 2007-II Babson Capital Management
 Fortress Credit Funding III Fortress Investment Group
 Golub Capital Partners CLO 16 Golub Capital

Best US CLO manager: investors' choice

Winner: Credit Suisse Asset Management

Finalists: Carlyle Group
 Octagon Credit Investors
 Symphony Asset Management

Best European CLO manager: investors' choice

Winner: Pramerica Investment Management

Finalists: Alcentra
 Carlyle Group
 Oaktree

Methodology

With the exception of two awards voted for by investor attendees at the symposium (the investors' choice awards), all the Creditflux Manager Awards are given according to rigorous, quantifiable and relevant measures of performance.

The credit hedge fund awards are based on a methodology that rewards performance weighted by volatility relative to a fund's redemption profile. Funds that promise liquidity need to deliver stable returns; those that lock up investors' capital need to achieve greater absolute performance.

CLO performance is measured in terms of liquidation IRR: the total return equity investors would have received if their CLO had been liquidated on 31 December 2014. This takes account of equity distributions and the net asset value of the portfolio, and rewards managers that have delivered the best returns to equity while giving a cushion to debt investors.

Data for the awards calculations is submitted by managers and supported by figures from CLO-i.

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