

S&P confirms A- ratings for two Metrics Credit Partners funds

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S&P Global Ratings has assigned A- ratings to Metrics Credit Partners (Metrics) Diversified Australian Senior Loan Fund (DASLF) and Real Estate Debt Fund (REDF).

Metrics Managing Partner, Andrew Lockhart, has welcomed the ratings, “The A-band ratings are endorsement of our strong credit processes,” he said.

S&P Global Ratings affirmed the A- rating for DASLF, saying it has very strong risk-adjusted leverage and a low underlying credit risk profile relative to its peers. DASLF holds a unique position as the only fund offering investors exposure to Australian corporate debt across the credit spectrum and provides a distinctive investment option for those seeking higher yields, S&P said.

The A- rating for REDF was also affirmed. S&P said it expects REDF to maintain its strong risk-adjusted leverage and that the Metrics underwriting practices supported the fund’s overall performance:

“Metrics has been investing in real estate debt through DASLF and other funds since 2013, deploying the same investment committee, trustee, and governance structure as REDF. Metrics’ consistent investment performance and governance structure demonstrate sound risk-management practices, in our view.”

Metrics manages more than \$11 billion across 10 funds providing institutional and retail investors access to highly attractive Australian and New Zealand private debt.

ENDS

Media Contact

Jared Wright
metrics@honner.com.au
0411 690 221

About Metrics Credit Partners

Metrics Credit Partners is Australia’s leading non-bank corporate lender and alternative asset manager specialising in fixed income, private credit, debt, equity and capital markets. Since launching in 2013, we have established a range of innovative investment products that are designed to provide investors with access to investment opportunities that seek to provide capital stability and regular income. Our experienced investment team comprises the four founding partners and is supported by a team in excess of 100 highly qualified investment professionals with skills and experience covering origination, credit and financial analysis, portfolio risk management, legal and fund administration.

Learn more about Metrics at metrics.com.au

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