

Why Portfolio Construction Matters: Introduction

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What makes for successful portfolio construction in private credit? The issue carries more urgency amid current public market turmoil. Leveraged loans will always be in a non-investment grade risk bucket. Middle market loans, being less leveraged and covenanted, are a more conservative play, but recessions will always test borrowers no matter how creditworthy...

?? Read June 13 2022 newsletter: [here](#)

?? Chart of the Week: [here](#) (by Bloomberg, UBS (courtesy The Daily Shot))

(Any “forward-looking” information may include, among other things, projections, forecasts, estimates of market returns, and proposed or expected portfolio composition Past performance is no guarantee of future results. Investing involves risk; principal loss is possible.)