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Private Debt Intelligence – 9/12/2022

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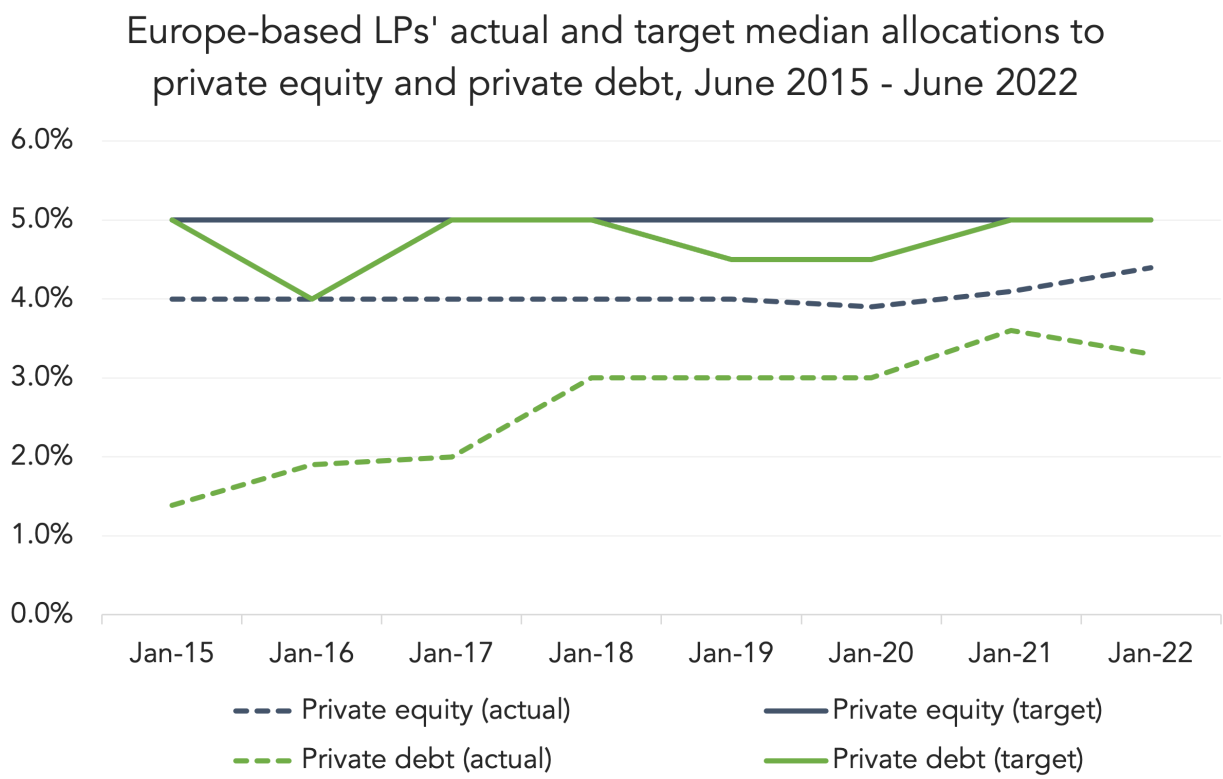
Private debt cements place in European investor portfolios

Chart



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Actual allocations to private debt have moved closer to their targets in European investor portfolios since Q2 2015, reducing the gap from 3.6% of AUM to just 1.7% in 2022, with actual allocations standing at 3.3% against a target of 5.0%. Alternative assets continue to attract European investors, with their actual and target allocations either rising or remaining stable over the past seven years. Whilst the gap between target and actual allocations has narrowed for private debt, there is still plenty of headroom for investors to commit to new funds.

(Past performance is no guarantee of future results.)

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