

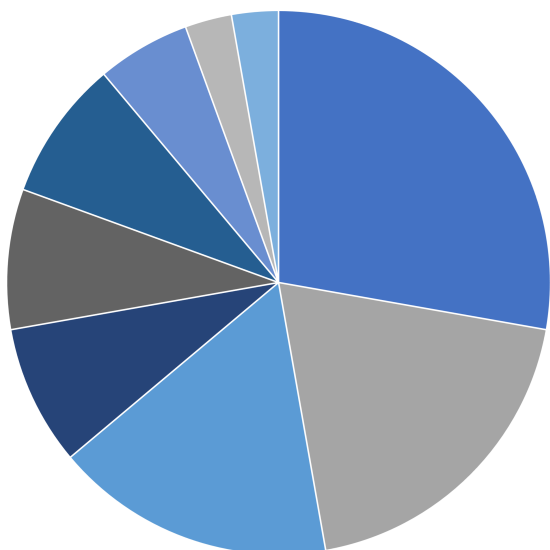
Private Debt Intelligence – 2/6/2023

THE LEAD | February 8, 2023

Industrials lead private debt deals in North America

Chart

Number of private debt deals in North America 2023 YTD



- Industrials
- Consumer Discretionary
- Information Technology
- Business Services
- Financial & Insurance Services
- Raw Materials & Natural Resources
- Healthcare
- Telecoms & Media
- Unknown

Source: Preqin pro data as of February 2023

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A month into 2023, industrials are the dominant sector among private debt deals in North America with 10 deals out of 36 deals in total (28%), a three-deal lead over consumer discretionary. Activity in the sector is consistent with previous years, as industrials deal numbers generally occupy between 15-20% of overall PD deals in North

America each year. The increased weighting in industrials is likely due to decreased M&A and private equity activity in the next two largest sectors, consumer discretionary and information technology, which are particularly exposed to the economic slowdown.

(Past performance is no guarantee of future results.)

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