

Best Practices in Private Credit (Third of a Series)

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Why is portfolio construction such an important concept for analyzing private credit managers? The answer seems obvious, but it's more than ensuring defaults and losses are minimized.

Less tangible, but a huge issue today, is employee retention. It's not just having the right team going into an investment that matters. It's making sure you keep them for the long haul...

(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.)

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