

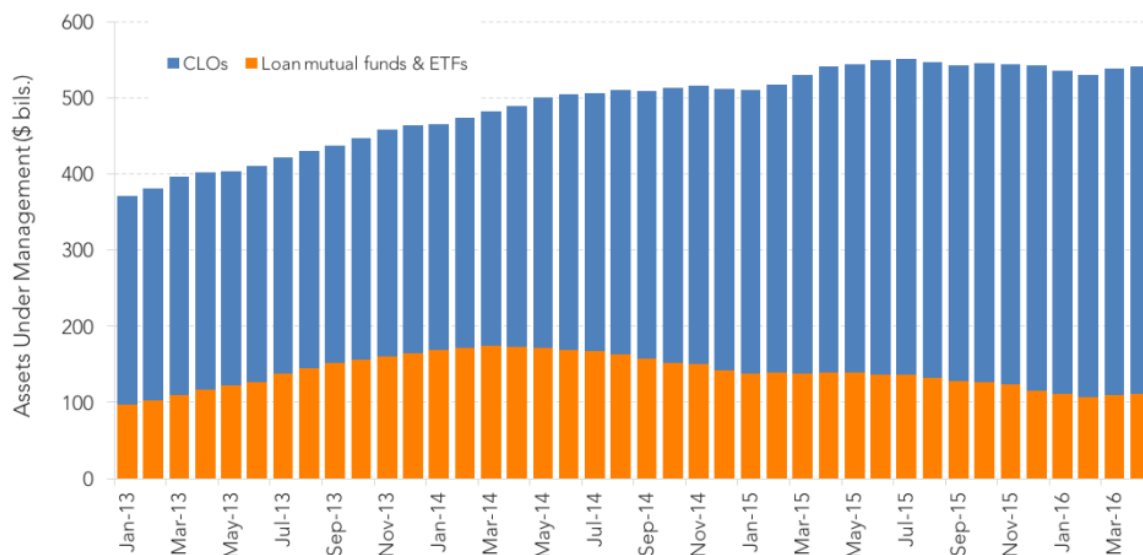
Leveraged Loan Insight & Analysis – 5/16/2016

LSEG | May 18, 2016

Assets under management (AUM) increased in April for both U.S. CLOs and retail loan funds. CLO AUM edged up to \$430 billion, while loan mutual funds & ETFs AUM increased to nearly \$112 billion. Over the past

CLO AUM is recently, CLO ally higher in uary.

AUM edges up to \$430 billion for U.S. CLOs, \$112 billion for retail loan funds



Source: Thomson Reuters LPC

This brought

year to date issuance to \$14.1 billion (34 deals), down sharply from \$41.2 billion (76 deals) in the same period last year. More recently, there have been an additional \$1.7 billion of issuance (4 deals) so far this month through May 13. For retail loan funds, though outflows have been the dominant trend in recent times, early May has seen modest inflows of \$387 million (based on funds which report flows on a weekly basis).

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