

Muzinich & Co. launches CLO Platform

Muzinich & Co. launches a CLO platform and hires Brian Yorke as Portfolio Manager and Global Head of CLOs to commence issuance

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Muzinich & Co. is pleased to announce the launch of a Collateralized Loan Obligation (CLO) platform. The Firm has hired Brian Yorke to lead its CLO initiative.

Brian has over 20 years' experience in CLOs. Previously he was at Ostrum Asset Management (an affiliate of Natixis Investment Management) where he assisted in the building of the US loan and European CLO businesses. Prior to that, Brian was Head of Global Performing Credit at Bardin Hill Investment Partners, where, in his 13-year tenure, he introduced and implemented a rigorous risk management process for loan and CLO accounts. Brian began his career at PGIM, Inc. where he was one of the original members of their CLO team. Brian has managed over 45 CLOs in his career.

Brian Yorke commented: "I'm pleased to join Muzinich at such an exciting juncture of its business development. Alongside a considerable tenure in corporate credit investing, the firm has an established reputation and experience in broadly syndicated loans, which makes it well suited to expand into the CLO issuer market."

Brian will work closely with Torben Ronberg, Head of Syndicated Loans, to seek consistency in risk management and capital preservation, in-line with the Firm's broader investment process.

Torben commented: "As a corporate credit manager with over three decades of experience, we believe entering the CLO market is a natural extension of our business." He added "Brian's reputation, connections and longevity in the CLO market provides us deep expertise and enables us to offer clients an expanded range of credit strategies with a focus on downside protection and risk management."

Founder and Chairman George Muzinich added: "The launch of a CLO platform, which is backed by a substantial capital commitment, allows us to extend our floating rate product suite at a time of inflationary uncertainty and rates pressure."

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Notes to editors

About Muzinich & Co.

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of investor signatories in incorporating these factors into their investment and ownership decisions. <https://www.unpri.org/signatories/muzinich-and-co/1519.article>

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