

# Snapshot



€49bn

aggregate capital  
invested in regulated loan  
funds as at mid-2018



75%

of loan funds  
(excluding UCITS) are SIFs



69%

of investors are European

The investment strategy is mainly



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23.5%

increase in AuMs  
compared to 2017



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35%

senior loans



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22%

high yield bonds

Source: KPMG/ALFI loan fund survey