

Executive Interview – Marble Point Loan Financing

 **EDISON TV**

Tom Shandell,
CEO and CIO, Marble Point Credit Management



How is Marble Point's investment process differentiated from those of other CLO managers?

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Marble Point Loan Financing (MPLF) is a leveraged loan and **collateralised loan obligation** (CLO) specialist closed-end fund that launched in August 2016, with its shares traded on the Specialist Fund Segment of the London Stock Exchange since February 2018. The experienced investment team employs a conservative, disciplined, long-term approach aiming to achieve a low- to mid-teens percentage return on equity, including a stable high level of income to support a consistent quarterly dividend distribution.

In this webcast, Marble Point founder and CEO Tom Shandell discusses MPLF's long-term objectives and its investment process, highlighting its differentiating features relative to other CLO investment vehicles. He also explains how MPLF's monthly NAV calculation differs from that of other CLO vehicles. He then gives his perspective on recent media commentary relating to leveraged loan and CLO markets and comments on how these markets have progressed since Q418.



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