

Unless otherwise indicated, the reference date for the information provided in this Website is 12/31/2024 (the “Reference Date”).

Past performance is not a guarantee of future results.

Assets Under Management (“AUM”) refers to the assets managed or advised by the Viola Credit group across various funds and portfolios, and is generally equal to the sum of (i) called and uncalled capital commitments; and (ii) drawn and undrawn debt from external debt providers. The amounts disclosed, and the methodology described above, differ from those used to determine our regulatory assets under management as reported in any of our Form ADVs.

Totals may not sum due to rounding.

Information on this website contains proprietary information regarding Viola Credit Partners Management, LP (“Viola Credit”), its affiliates and its investment strategies.

The views expressed and, except as otherwise indicated, the information provided are as of the Reference Date and are subject to change, update, revision, verification, and amendment, materially or otherwise, without notice, as market or other conditions change. Since these conditions can change frequently, there can be no assurance that the trends described herein will continue or that any forecasts are accurate. Neither Viola Credit, its affiliates, nor any of Viola Credit’s or its affiliates’ respective advisers, members, directors, officers, partners, agents, representatives or employees or any other person (collectively the “Viola Credit Entities”) is under any obligation to update or keep current the information contained on this website.

Information from third party sources has not been verified by Viola Credit. No representation or warranty, express or implied, is given by or on behalf Viola Credit Entities as to the accuracy, fairness, correctness or completeness of the information or opinions contained in this website and no liability whatsoever (in negligence or otherwise) is accepted by Viola Credit Entities for any loss howsoever arising, directly or indirectly, from any use of this website or its contents, or otherwise arising in connection therewith.

All investments are subject to risk, including the loss of the principal amount invested. These risks may include limited operating history, uncertain distributions, inconsistent valuation of the portfolio, changing interest rates, leveraging of assets, reliance on the investment advisor, potential conflicts of interest, payment of fees to the investment advisor, potential illiquidity, and liquidation at more or less than the original amount invested. Diversification will not guarantee profitability or protection against loss. Performance may be volatile, and the NAV may fluctuate.

Regional Disclosures:

Viola Credit EU Services Ltd. is an appointed representative of Langham Hall Fund Management LLP, which is authorized and regulated by the Financial Conduct Authority of the United Kingdom.

This is for informational purposes only and is not an offer or a solicitation to sell or subscribe for any fund and does not constitute investment, legal, regulatory, business, tax, financial, accounting, or other advice or a recommendation regarding any securities of Viola Credit, of any fund or vehicle managed or advised by Viola Credit, or of any other issuer of securities. Only a definitive offering document can make such an offer.

Information on this website is proprietary and may not be reproduced, transferred, or distributed in any form without prior written permission from Viola Credit. It is delivered on an “as is” basis without warranty or liability. All individual charts, graphs and other elements contained within the website are also copyrighted works and may be owned by a party other than Viola Credit. By accessing this website and its information, you agree to abide by all applicable copyright and other laws, as well as any additional copyright notices or restrictions contained in the information.