



KKR CREDIT INCOME FUND (ASX: KKC)

The KKR Credit Income Fund aims to provide Australian and New Zealand investors with attractive, risk-adjusted returns and access to a diversified portfolio of income generating alternative credit investments

Video: KKC interview with BondAdviser

19 August 2021

In this month's update, we are pleased to provide a short 4-minute video of KKR Partner & Head of Leveraged Credit, Chris Sheldon's interview with BondAdviser's Asset Management Director, John Likos. The interview dives deep into some of the key topics and questions our investors have about the KKR Credit Income Fund (KKC).

Starting with the key value proposition, Chris discusses how KKC brings together expertise from both the public and private credit areas of KKR's global credit business [0.10].

The discussion turns to hot industry topics where Chris provides insights on what exposure KKC prefers in the current market between loans and high yield bonds [1.08].

Lastly, Chris talks about the disparity between KKC's unit price and NTA and how they are tackling the task of narrowing the gap [1.51].

Watch the 4-minute interview video [here](#).



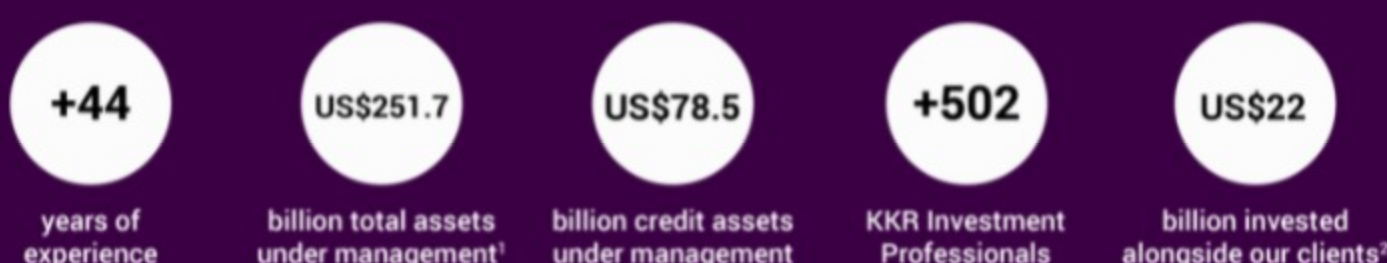
The full 12-minute interview can also be accessed [here](#). It covers more on what's happening in the markets right now including the changing market structure and market technicals and highlights the permanence of volatility in the credit market.

In addition, Chris highlights how transitory inflation has impacted KKC's sector positioning and driven the investment team to re-underwrite their portfolio exposures. John asks if we've reached the bottom of the yield curve yet and Chris looks at the risk spectrum including the CCC bracket and how potential defaults are managed in the fund.

KKC has updated the Research Reports page of its investor website with a new report from independent investment research house, Independent Investment Research, "IIR".

The report can be accessed [here](#).

About KKR



(1) Figures as of 31 December, 2020. Represents assets managed by KKR or its strategic partners (on a proportionate basis) as to which KKR is entitled to receive a fee or carried interest (either currently or upon deployment of capital) and proprietary general partner capital. (2) Includes investments/commitments made by KKR's balance sheet, KKR employees and other affiliates. Investments made by current and former KKR employees are retained by those individuals personally. Includes unfunded commitments made by individuals.

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