

Smart Lenders AM celebrates 5 years of its Moonstone Lending Fund

July 21st, 2021

Smart Lenders AM, the French asset management lending fintech exclusively dedicated to managing portfolios of loans issued through online platforms, is celebrating the fifth anniversary of its Moonstone Lending Fund (MLF) SIF SICAV launched in July 2016.

With five years of positive performance and inflows, this low-volatility, decorrelated asset-class strategy is reaching critical size with US\$350 million in assets under management.

This endorses Smart Lenders AM's investment process, which is based on the rigorous selection of partner platforms and the scoring of borrowers using proprietary algorithms.

Through continuous research, development, and implementation of statistical and artificial intelligence modelling methodologies, Smart Lenders AM received the status of Young Innovative Company (JEI) from the French government in Spring 2019.

Moonstone Lending SICAV in a few key figures

- Short duration of 13 months
- Low volatility of 2%, including covid crisis
- \$1 billion in loans purchased / 100,000+ loans purchased in the US
- 120 platforms studied / 20 selected
- \$470 million raised in our various vehicles
- \$350 million outstanding in the SICAV launched in July 2016
- A 12-person team

Smart Lenders AM has signed up to the ten principles of the United Nations Global Compact and welcomed Matmut, the French insurer as an equity investor. Now, the management company is pursuing its progress with European platforms:

"Our expertise has enabled us to perform well during the covid crisis and to demonstrate the resilience of our business model. We continue to offer simplified access to this new asset class to many professional investors. Finally, we are supporting the European Fintech ecosystem with Pledge and Mansa", says Erich Bonnet, founder of Smart Lenders AM.



About Smart Lenders AM

Smart Lenders AM is an asset management company specialised in managing portfolios of loans issued through established marketplace lenders, online-lending platforms and Crowdlending platforms. In January 2018, the company relocated from London to Paris where it is regulated by the AMF and is accredited with the AIFM full-scope status.

Our primary activity is to select loans and construct portfolios with a quantitative and algorithmic approach focusing specifically on consumer and SMB loans in the US and Europe. Since its launch, Smart Lenders AM has invested in over \$1bn of loans on behalf of European institutional and professional investors. A leading player in online credit investing for European investors.

CONTACT

Smart Lenders Asset Management SAS
109 boulevard Haussmann
75008 Paris
www.smartlenders-am.com

Erich Bonnet, President
+331 40 06 29 70 - ebonnet@smartlenders-am.com

Jerome Camblain, Partner, Investor Relations
+331 40 06 29 81 - jcamblain@smartlenders-am.com

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Moonstone Lending SA SICAV SIF Fund is a Specialised Investment Fund (SIF) only available for professional investors. Past performance is not a guarantee of future returns.

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