

Multi-Strategy Credit Fund - Alt Credit European Awards

November 6, 2019

The Waha CEEMEA Credit Fund was honoured with the “Multi-Strategy Credit Fund” of the year, at the prominent Alt Credit European Awards which took place in London, United Kingdom in November 2019.

The industry’s premier awards celebrated the best in class across a broad spectrum of credit fund activity for both service providers and fund managers that outperformed their peers over the past 12 months.

Producing strong long-term results, the Waha CEEMEA Credit Fund primarily invests in hard currency fixed income instruments from Emerging Market corporate and sovereign credits in the CEEMEA region. The fund employs a Long/Short strategy combining macro research and bottom-up analysis with a valuation overlay to create a portfolio of relative value trades. Investment themes and opportunities are identified primarily through both macroeconomic analysis at the global, regional and sovereign level. This is complemented with a rigorous in-house risk governance framework, adopted to minimise risk and maximise returns.

To learn more about the awards, please click [here](#).