

# ESG: Critical to Sound Investing

ESG & SRI Quarterly Letter

January 18, 2018



## ESG is Embedded in our Process!

Environmental, Social and Governance (ESG) issues have received more publicity recently, but have been part of the Shenkman Capital credit approval process for years. From a purely economic perspective Shenkman Capital believes ESG factors are imperative in analyzing the risks that a company faces and they have been an important component in our decision whether a company should be on our Approved List or not. These types of factors may not only impact the path of the company's business but also its exposure to regulatory and legal pressures and access to capital.



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for the full letter.