Press Release: November 6, 2025

Creditreform Rating publishes new rating methodology

As part of the consultation process, Creditreform Rating AG has published its new rating methodology Credit Fund Debt.

This methodology outlines our approach to the assessment of debt instruments used by credit funds for refinancing purposes—including fund-issued debt securities, loans and credit facilities (NAV facilities) where funds are borrowers, and other issuances used for general financing, liquidity management, investments, or distributions. It focuses on issuers with bank-like business models funded via capital markets (often AIFs) and distinguishes between supranational credit funds and private credit funds, with particular emphasis on NAV-facility financing in the latter segment.

In accordance with Article 8 of the EU-Regulation (EC) No. 1060/2009 Creditreform Rating AG invites stakeholders to submit their comments to the following new document:

Rating Methodology “Credit Fund Debt” (Version 1.0).

The comments shall be sent to the email address: Comments-Consultation@creditreform-rating.de or by post to the company address:

Creditreform Rating AG
Europadamm 2-6
41460 Neuss, Germany

All comments must be sent until December 08, 2025 (24:00 h CET).

IMPORTANT NOTICE: All participants in the consultation process who wish to submit comments on the published rating system to Creditreform Rating AG are requested to clearly indicate whether their comments are to be treated as confidential or published. Only in this way can the confidentiality of the submitted letters be guaranteed.

Contact

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Creditreform Rating

The European Rating Agency

Visit us on LinkedIn or www.creditreform-rating.de

Creditreform Rating

About us

Creditreform Rating AG, part of the Creditreform Group, is a leading European rating agency with an established market presence. As an independent agency registered with ESMA and certified by the FCA (UK), we provide high-quality ratings that are used by investors worldwide for investment decisions and regulatory purposes.

As a financial market enabler, our ratings help investors, corporates and banks allocate capital efficiently and meet regulatory requirements. Creditreform Ratings are recognized by the EBA and EIOPA for regulatory purposes, allowing European financial and insurance institutions to use Creditreform Ratings to determine capital requirements under CRR III and Solvency II.

Our core competencies include structured credit and asset-based finance ratings, as well as corporate, financial institution and structured finance ratings. ESG ratings are another cornerstone of our services. Our deep understanding of European integration and European regulation enables us to provide investors with accurate assessments of credit quality and enhance transparency in the financial markets.