



**FIFTH STREET**<sup>®</sup>

# Financial Tear Sheet

## Corporate Profile

Fifth Street Asset Management Inc. (NASDAQ:FSAM) is a nationally recognized credit-focused asset manager. The firm has over \$4 billion of assets under management across two publicly-traded business development companies, Fifth Street Finance Corp. (NASDAQ:FSC) and Fifth Street Senior Floating Rate Corp. (NASDAQ:FSFR), as well as multiple private investment vehicles. The Fifth Street platform provides innovative and customized financing solutions to small and mid-sized businesses across the capital structure through complementary investment vehicles and co-investment capabilities. With a nearly 20-year track record focused on disciplined credit investing across multiple economic cycles, Fifth Street is led by a seasoned management team that has issued billions of dollars in public equity, private capital and public debt securities. Fifth Street's national origination strategy, proven track record and established platform have allowed the firm to surpass \$10 billion of loan commitments since inception.

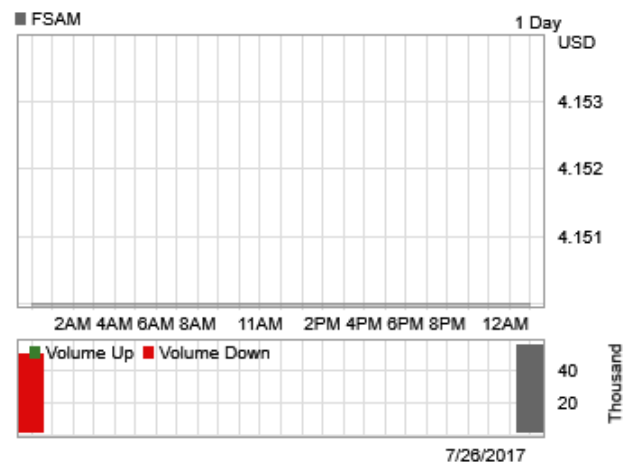
## Primary IR Contact

Robyn Friedman  
 Executive Director, Head of  
 Investor Relations  
**Phone:** (203) 681-3720  
**E-mail:**  
[ir-fsam@fifthstreetfinance.com](mailto:ir-fsam@fifthstreetfinance.com)

## Stock Performance

<b>Exchange</b>	NASDAQ GS (US Dollar)
<b>Price</b>	<b>\$4.15</b>
<b>Change (%)</b>	0.00 (0.00%)
<b>Volume</b>	55,696
<b>52 Week Low</b>	\$3.35
<b>Market Cap</b>	\$206,927,732
<b>Rolling EPS</b>	-0.01
<b>PE Ratio</b>	0
<b>Shares Outstanding</b>	49,862,104

Data as of 07/27/17 4:15 p.m. ET



## Recent Headlines & Events

- 07/25/17 - 7:00 a.m.  
[Fifth Street Asset Management Inc. Schedules Earnings Release for the Quarter Ended June 30, 2017](#)
- 07/14/17 - 7:01 a.m.  
[Fifth Street Asset Management Inc. Enters into Agreement for Oaktree to Assume Management of Business Development Companies Fifth Street Finance Corp. and Fifth Street Senior Floating Rate Corp.](#)
- 07/07/17 - 7:01 a.m.  
[Fifth Street Asset Management Inc. Announces Sale of Middle Market CLO Business to NewStar Financial, Inc.](#)

08/14/17

**Q2 2017 Fifth Street Asset Management Inc Earnings Release**

## SEC Filings

07/26/17	8-K
07/14/17	8-K
07/14/17	DEFA14A
07/07/17	8-K

Data provided by Nasdaq. Minimum 15 minutes delayed. [View Attributions and Sources](#)



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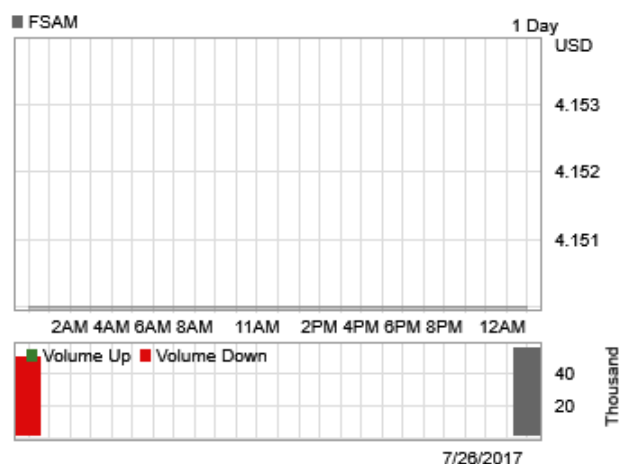
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