



FIFTH STREET[®]

Financial Tear Sheet

Corporate Profile

Prior to the closing of the asset sale to Oaktree, Fifth Street Asset Management Inc. (NASDAQ:FSAM) was a nationally recognized credit-focused asset manager. The Fifth Street platform provided 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 was led by a seasoned management team that 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.

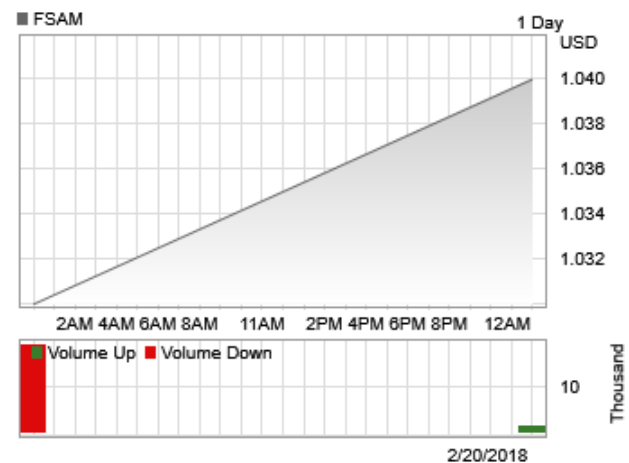
Primary IR Contact

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

Stock Performance

Exchange	OTCQX (US Dollar)
Financial Status Indicator	C
Price	\$1.04
Change (%)	▲ 0.01 (0.97%)
Volume	1,727
52 Week Low	\$1.01
Market Cap	\$53,090,477
Rolling EPS	-0.00
PE Ratio	0
Shares Outstanding	51,048,536

Data as of 02/21/18 3:48 p.m. ET



Recent Headlines & Events

11/06/17 - 7:31 a.m.

[Fifth Street Asset Management Inc. Announces Initiation of Trading on the OTCQX Market Starting on Monday November 6, 2017](#)

10/25/17 - 4:01 p.m.

[Fifth Street Asset Management Inc. Announces Intent to Dissolve FSAM and Declares a Contingent Initial Distribution of \\$2.75](#)

10/25/17 - 4:00 p.m.

[Fifth Street Asset Management Inc. Announces Intention to Voluntarily Delist from Nasdaq and Deregister its Common Stock](#)

There are currently no events scheduled.

SEC Filings

02/14/18	SC 13G
02/13/18	SC 13G/A
02/13/18	SC 13G/A
01/02/18	15-15D

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



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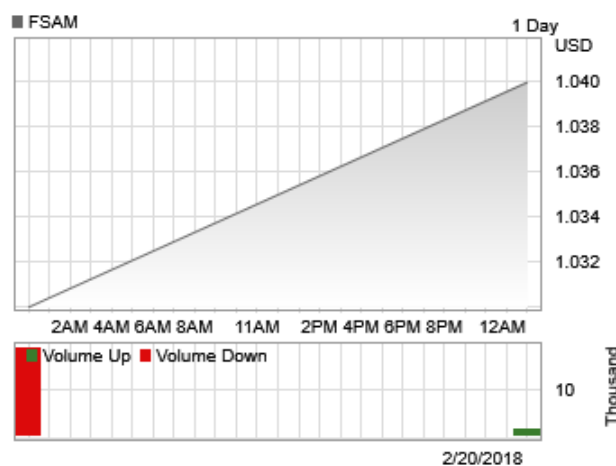
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