

Regiment Capital Advisors, LP

Timothy S. Peterson, Founder, President & Chief Investment Officer

Tim has been an analyst and portfolio manager of fixed income and equity-linked securities for over 20 years. In 1989, he joined Harvard Management Company (“HMC”) in order to manage a portfolio of traditional high yield securities, arbitrage hedge positions and privately negotiated fixed income investments. In 1997, while still an employee of HMC, Tim founded Peterson Capital Management, LLC as an asset management company to arrange the formation and capitalization of Norse CBO, Ltd. By 1999, Tim’s investment strategies were attracting significant attention from investors outside of HMC and it was decided that he and the team would formally spin off and start Regiment Capital Advisors. While forming Regiment Capital Advisors, Tim maintained his successful relationship with HMC, which remains a key client of the firm. Prior to joining HMC, Tim served as a high yield credit analyst with Keystone Custodian Funds in Boston after beginning his career with the Travelers Asset Management and Pension Services Division in Chicago. Tim received a Masters of Management Degree from the Kellogg School of Management at Northwestern University and a BA in Economics, summa cum laude, from Gustavus Adolphus College.

Regiment Capital Advisors is a Boston-based investment manager that was formed in 1999 by several principals who had previously provided investment management services to the Harvard Management Company. Focused on managing fixed income credit-related strategies, including high yield hedge funds, direct lending middle-market loan funds and bank loan structured products, the firm manages approximately \$5.2 billion for investors, which include leading U.S. endowments, foundations, financial institutions and family offices. Regiment’s founder, Timothy Peterson, along with the firm’s four other partners and 34 employees, are committed to generating excellent, risk-adjusted absolute investment returns.