



# 2018 Canadian Hedge Fund Award Winners

## Equity Focused

### Best 1 Year Return

- 1st Place **MMCap Canadian Fund**
- 2nd Place Venator Select Fund
- 3rd Place Dynamic Global Growth Opportunities Fund

### Best 5 Year Return

- 1st Place **Pathfinder Partners' Fund**
- 2nd Place Primevestfund
- 3rd Place Portland Focused Plus Fund LP

### Best 5 Year Sharpe Ratio

- 1st Place **Maxam Diversified Strategies Fund**
- 2nd Place Forge First Long Short LP
- 3rd Place Thornmark Alpha Fund

## Credit Focused

### Best 1 Year Return

- 1st Place **Purpose Credit Opportunities Fund**
- 2nd Place NorthStream Credit Strategies Fund LP
- 3rd Place East Coast Performance Fund LP

### Best 5 Year Return

- 1st Place **Fulcra Credit Opportunities Fund**
- 2nd Place Guardian Strategic Income Fund
- 3rd Place Goodwood Milford Fund

### Best 5 Year Sharpe Ratio

- 1st Place **Blair Franklin Global Credit Fund**
- 2nd Place RP Debt Opportunities Fund
- 3rd Place Lawrence Park Credit Strategies Fund

## Market Neutral

### Best 1 Year Return

- 1st Place **Purpose Multi-Strategy Market Neutral Fund**
- 2nd Place CC&L Global Market Neutral Fund
- 3rd Place HGC Arbitrage Fund LP

### Best 5 Year Return

- 1st Place **HGC Arbitrage Fund LP**
- 2nd Place CC&L Global Market Neutral Fund
- 3rd Place PCJ Absolute Return

### Best 5 Year Sharpe Ratio

- 1st Place **HGC Arbitrage Fund LP**
- 2nd Place Amethyst Arbitrage Fund (Canada)
- 3rd Place WARATAH One

## Global Macro/Managed Futures /Multi Strategy

### Best 1 Year Return

- 1st Place **Barometer Global Macro Pool**
- 2nd Place Palos Income Fund, LP
- 3rd Place Kensington Alternative Strategies Fund

### Best 5 Year Return

- 1st Place **Barometer Global Macro Pool**
- 2nd Place Claret Global Multi-Asset Fund
- 3rd Place CC&L Absolute Return Fund

### Best 5 Year Sharpe Ratio

- 1st Place **JM Catalyst Fund**
- 2nd Place Kensington Alternative Strategies Fund
- 3rd Place Forge First Multi Strategy LP



11th Annual Canadian Hedge Fund Awards and Conference

## 2018 Canadian Hedge Fund Award Winners

### NEW for 2018: Private Debt

#### Best 1 Year Return

- 1st Place **Third Eye Capital Alternative Credit Trust**
- 2nd Place Bridging Private Debt Institutional Fund
- 3rd Place Ninepoint TEC Private Credit Fund

#### Best 5 Year Return

- 1st Place **Portland Private Income Fund**

#### Best 5 Year Sharpe Ratio

- 1st Place **Portland Private Income Fund**

## Overall Best 2018 Canadian Hedge Fund

### Best Combined 10 Year Return AND Sharpe Ratio

- 1st Place **Blair Franklin Global Credit Fund**
- 2nd Place King & Victoria Fund LP
- 3rd Place JM Catalyst Fund

### Service Providers to Canada's Hedge Fund Industry

#### Top Canadian Hedge Fund Administrator

**SGGG Fund Services**

#### Top Canadian Prime Broker

**CIBC Prime Services**

#### Top Canadian Law Firm

**McMillan LLP**

#### Top Canadian Accounting Firm

**KPMG LLP**

Please visit [www.alternativeiq.com](http://www.alternativeiq.com) for the full event program, photographs and information on the upcoming 2018 CHFA "Winners' Showcase" event, Spring 2019 in Downtown Toronto!