

# 11th Annual Canadian Hedge Fund Awards and Conference

# Top Contenders for a 2018 Canadian Hedge Fund Award

by Category in Alphabetical Order

## **Equity Focused**

### Best 1 Year Return

AlphaNorth Partners Fund
Barometer Long Short Equity Pool
Dynamic Global Growth Opportunities Fund
Loubani Fund I LP
MMCap Canadian Fund
Peregrine Investment Management Fund LP
Primevestfund
Thornmark Alpha Fund
Venator Select Fund
Vertex Managed Value Portfolio

### Best 5 Year Return

DKAM Capital Ideas Fund
Forge First Long Short LP
Jemekk Long/Short Fund LP
Maxam Diversified Strategies Fund
Pathfinder Partners' Fund
Peregrine Investment Management Fund LP
Portland Focused Plus Fund LP
Primevestfund
ROMC Fund
Thornmark Alpha Fund

### Best 5 Year Sharpe Ratio

Calrossie Partners Fund
EHP Advantage Fund
Exemplar Canadian Focus Portfolio
Fiera Long Short Equity Fund
Forge First Long Short LP
Hirsch Performance Fund
Jemekk Long/Short Fund LP
Maxam Diversified Strategies Fund
Pathfinder Partners' Fund
Thornmark Alpha Fund

## NEW for 2018: Private Debt

### Best 1 Year Return

Bridging Private Debt Institutional Fund Cortland Credit Strategies LP Next Edge Private Debt Fund Ninepoint Alternative Income Fund Ninepoint Bridging Income Fund LP Ninepoint TEC Private Credit Fund Portland Private Income Fund Qwest Productivity Media Income Trust Third Eye Capital Alternative Credit Trust VPC Specialty Finance Fund

## Credit Focused

#### Best 1 Year Return

Algonquin Debt Strategies Fund LP
Arrow East Coast Investment Grade II Fund
East Coast Performance Fund LP
Ewing Morris Flexible Fixed Income Fund LP
Fulcra Credit Opportunities Fund
Lawrence Park Enhanced Preferred Fund
Marret Tactical Distressed Debt Fund
NorthStream Credit Strategies Fund LP
Purpose Credit Opportunities Fund
RP Select Opportunities Fund

### Best 5 Year Return

Blair Franklin Global Credit Fund
East Coast Performance Fund LP
Fulcra Credit Opportunities Fund
Goodwood Milford Fund
Guardian Strategic Income Fund
Lawrence Park Credit Strategies Fund
Ninepoint Credit Income Opportunities Fund
Picton Mahoney Income Opportunities Fund
RP Debt Opportunities Fund
Venator Income Fund

### Best 5 Year Sharpe Ratio

Blair Franklin Global Credit Fund
East Coast Performance Fund LP
Fulcra Credit Opportunities Fund
Goodwood Milford Fund
GS+A Credit Arbitrage Fund
Lawrence Park Credit Strategies Fund
Marret Investment Grade Hedged Strategies Fund
Ninepoint Credit Income Opportunities Fund
RP Debt Opportunities Fund
RP Fixed Income Plus

### Best 5 Year Return

Portland Private Income Fund

Best 5 Year Sharpe Ratio

Portland Private Income Fund

October 16, 2018 • Grand Banking Hall, One King West Hotel, Toronto, ON.



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## Market Neutral

## Global Macro/Managed Futures/Multi-Strategy

#### Best 1 Year Return

CC&L Diversified Market Neutral Fund
CC&L Global Market Neutral Fund
Formula Growth Alpha Fund
HGC Arbitrage Fund LP
Norrep Market Neutral Income Fund
PCJ Absolute Return
Picton Mahoney Market Neutral Equity Fund
Purpose Multi-Strategy Market Neutral Fund
WARATAH Energy
WARATAH One

#### Best 5 Year Return

Amethyst Arbitrage Fund (Canada)
CC&L Diversified Market Neutral Fund
CC&L Global Market Neutral Fund
CC&L Market Neutral Fund
Curvature LP
Fiera Market Neutral Equity Fund
Formula Growth Alpha Fund
HGC Arbitrage Fund LP
PCJ Absolute Return
WARATAH One

### Best 5 Year Sharpe Ratio

Amethyst Arbitrage Fund (Canada)
CC&L Diversified Market Neutral Fund
CC&L Global Market Neutral Fund
Curvature LP
Curvature Market Neutral Fund (Arrow)
Fiera Market Neutral Equity Fund
Formula Growth Alpha Fund
HGC Arbitrage Fund LP
PCJ Absolute Return
WARATAH One

## Best Overall Canadian Hedge Fund

### Best 10 Year Return & Sharpe Ratio (all categories)

Agilith North American Diversified Fund Blair Franklin Global Credit Fund CC&L Absolute Return Fund Exemplar Canadian Focus Portfolio JM Catalyst Fund

### Best 1 Year Return

Arrow Global Growth Fund
Barometer Global Macro Pool
CC&L Absolute Return Fund
JM Catalyst Fund
Kensington Alternative Strategies Fund
MacNicol & Associates Absolute Return Fund
MacNicol & Associates Alternative Asset Trust
Palos Income Fund, LP
PH&N Absolute Return Fund
TURN8 Alternative Growth Fund

### Best 5 Year Return

Barometer Global Macro Pool
CC&L Absolute Return Fund
Claret Global Multi-Asset Fund
Dynamic Income Opportunities Fund
Forge First Multi Strategy LP
JM Catalyst Fund
MacNicol & Associates Absolute Return Fund
MacNicol & Associates Alternative Asset Trust
Palos Income Fund, LP
PH&N Absolute Return Fund

### Best 5 Year Sharpe Ratio

Aventine Stable Income Fund
CC&L Absolute Return Fund
Dynamic Income Opportunities Fund
Forge First Multi Strategy LP
JM Catalyst Fund
Kensington Alternative Strategies Fund
Palos Income Fund, LP
PH&N Absolute Return Fund
Picton Mahoney Diversified Strategies Fund
Topaz Multi Strategy Fund

King & Victoria Fund LP
PH&N Absolute Return Fund
ROMC Fund
Vertex Managed Value Portfolio
Vision Opportunity Fund LP