



# 9th Annual Canadian Hedge Fund Awards and Conference

## Top Contenders for a 2016 Canadian Hedge Fund Award

by Category in Alphabetical Order

### Equity Focused

#### Best 5 Year Return

Anson Investments Master Fund  
Canoe Energy Alpha Fund  
Ewing Morris Opportunities Fund  
Front Street Canadian Energy Resource Fund  
Picton Mahoney Global Long Short Resource Fund  
Polar Micro-Cap Fund  
Primevestfund  
Rivemont Absolute Return Fund  
Teraz Fund  
Vision Strategic Opportunity Fund

#### Best 5 Year Return

Agilith North American Diversified Fund  
BloombergSen Partners Fund  
Calrossie Partners Fund  
DKAM Capital Ideas Fund  
Fiera Long Short Equity Fund  
Formula Growth Hedge Fund  
Maxam Diversified Strategies Fund  
ROMC Fund  
Turtle Creek Equity Fund  
Venator Founders Fund

#### Best 5 Year Sharpe Ratio

Anson Investments Master Fund  
Broadview Dark Horse LP  
Calrossie Partners Fund  
DKAM Capital Ideas Fund  
Fiera Long Short Equity Fund  
Goodwood Milford Fund  
Hirsch Performance Fund  
Maxam Diversified Strategies Fund  
ROMC Fund  
Venator Founders Fund

### Credit Focused

#### Best 1 Year Return

Algonquin Debt Strategies Fund  
Avondale Income Fund  
Cortland Credit Strategies  
Crystal Wealth Enlightened Factoring Strategy  
Crystal Wealth Strategic Yield Media Fund  
Dynamic Credit Absolute Return Fund  
Fiera Capital Income Opportunities Fund  
RP Debt Opportunities Fund  
RP Select Opportunities Fund  
YTM Capital Credit Opportunities Fund

#### Best 5 Year Return

Aurion Income Opportunities Fund  
Crystal Wealth Enlightened Factoring Strategy  
East Coast Performance Fund  
Fulcra Credit Opportunities Fund  
Marret Investment Grade Hedged Strategies Fund  
Picton Mahoney Income Opportunities Fund  
RP Debt Opportunities Fund  
RP Fixed Income Plus  
Stornoway Recovery Fund  
Venator Income Fund

#### Best 5 Year Sharpe Ratio

Aurion Income Opportunities Fund  
Crystal Wealth Enlightened Factoring Strategy  
East Coast Performance Fund  
Fulcra Credit Opportunities Fund  
Marret Investment Grade Hedged Strategies Fund  
Picton Mahoney Income Opportunities Fund  
RP Debt Opportunities Fund  
RP Fixed Income Plus  
Stornoway Recovery Fund  
Venator Income Fund



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## Top Contenders for a 2016 Canadian Hedge Fund Award

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### Market Neutral

#### Best 1 Year Return

Amethyst Arbitrage Fund (Canada)  
Arrow Curvature Market Neutral Fund  
CC&L Diversified Market Neutral Fund  
CC&L Q Market Neutral Fund Group  
Curvature LP  
EHP Guardian Fund  
FDP Market Neutral Private Portfolio  
HGC Arbitrage Fund  
Vertex Arbitrage Fund  
WARATAH Energy

#### Best 5 Year Return

Amethyst Arbitrage Fund (Canada)  
Arrow Curvature Market Neutral Fund  
CC&L Market Neutral Fund  
CC&L Q Market Neutral Fund Group  
Curvature LP  
Fiera Market Neutral Equity Fund  
Norrep Market Neutral Income Fund  
Ross Smith Capital Investment Fund  
SG US Market Neutral Fund  
WARATAH One Fund

#### Best 5 Year Sharpe Ratio

Amethyst Arbitrage Fund (Canada)  
Arrow Curvature Market Neutral Fund  
CC&L Market Neutral Fund  
CC&L Q Market Neutral Fund Group  
Curvature LP  
Fiera Market Neutral Equity Fund  
Norrep Market Neutral Income Fund  
Ross Smith Capital Investment Fund  
SG US Market Neutral Fund  
WARATAH One Fund

### Best Overall Canadian Hedge Fund

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

CC&L Q Market Neutral Fund Group  
CI Global Opportunities Fund  
Formula Growth Hedge Fund  
Goodwood Milford Fund  
JC Clark Preservation Trust

### Global Macro/Managed Futures/Multi-Strategy

#### Best 1 Year Return

Barometer Global Macro Pool  
CC&L Absolute Return Fund  
Claret Global Multi Asset LP  
J. Zechner Associates Inc. Global Hedged Growth Fund  
JM Catalyst Fund  
Majestic Global Diversified Fund  
North Pole Multi Strategy Fund  
Stratigis Uber Strategies Fund  
Topaz Multi Strategy Fund  
WFC Opportunities Trust

#### Best 5 Year Return

Barometer Global Macro Pool  
Dynamic Income Opportunities Fund  
Hillsdale Enhanced Income Fund  
Inflection Strategic Opportunities Fund  
J. Zechner Associates Inc. Global Hedged Growth Fund  
JM Catalyst Fund  
Majestic Global Diversified Fund  
Palos Income Fund  
PH&N Absolute Return Fund  
Picton Mahoney Diversified Strategies Fund

#### Best 5 Year Sharpe Ratio

Barometer Global Macro Pool  
Dynamic Income Opportunities Fund  
Exemplar Diversified Portfolio Series  
Hillsdale Enhanced Income Fund  
Inflection Strategic Opportunities Fund  
J. Zechner Associates Inc. Global Hedged Growth Fund  
JM Catalyst Fund  
Palos Income Fund  
PH&N Absolute Return Fund  
Picton Mahoney Diversified Strategies Fund

King & Victoria Fund  
PH&N Absolute Return Fund  
Stornoway Recovery Fund  
Trident Global Opportunities Fund  
Venator Founders Fund