

14th Annual Canadian Hedge Fund Awards

2021 Canadian Hedge Fund Award Winners

Equity Focused Best 1 Year Return

1st Place Palos WP Growth Fund
2nd XIB Fund 3rd AlphaNorth
Place Partners Fund

Best 3 Year Return

1st Place Lynwood Opportunities Fund

2nd AlphaNorth 3rd Palos WP Growth Fund

Place Partners Fund Place

Best 5 Year Return

1st Place AlphaNorth Partners Fund

2nd MMCap Canadian Fund 3rd Covista Value Fund LP

Place Place

Best 3 Year Sharpe Ratio

1st Place Lynwood Opportunities Fund

 2nd
 Forge First Long
 3rd
 NewGen Equity

 Place
 Short LP
 Place
 Long-Short Fund LP

Best 5 Year Sharpe Ratio

1st Place WARATAH Performance

2nd NewGen Equity 3rd Lumen Long Short Place Long-Short Fund LP Place Equity Fund

Market Neutral

Best 1 Year Return

1st Place Picton Mahoney Arbitrage Plus Fund

2nd The HGC Fund LP 3rd Picton Mahoney
Place Place Arbitrage Fund

Best 3 Year Return

1st Place The HGC Fund LP

2nd Picton Mahoney 3rd Picton Mahoney Place Arbitrage Plus Fund Place Arbitrage Fund

Best 5 Year Return

1st Place The HGC Fund LP

 2nd
 Picton Mahoney
 3rd
 Picton Mahoney Market

 Place
 Arbitrage Fund
 Place
 Neutral Equity Fund

Best 3 Year Sharpe Ratio

1st Place The HGC Fund LP

2nd Picton Mahoney
Place Arbitrage Plus Fund
Place Arbitrage Fund

Best 5 Year Sharpe Ratio

1st Place The HGC Fund LP

 2nd Picton Mahoney
 3rd Picton Mahoney Market

 Place Arbitrage Fund
 Place Neutral Equity Fund

Credit Focused

Best 1 Year Return

1st Place NorthStream Credit Strategies Fund LP
2nd RP Select 3rd Wealhouse Amplus Credit

Place Opportunities Fund Place Income Fund

Best 3 Year Return

1st Place NorthStream Credit Strategies Fund LP

2nd East Coast Strategic 3rd Purpose Credit
Place Credit Trust Place Opportunities Fund

Best 5 Year Return

1st Place NorthStream Credit Strategies Fund LP

2nd Picton Mahoney 3rd Purpose Credit
Place Special Situations Fund Place Opportunities Fund

Best 3 Year Sharpe Ratio

1st Place Marret Diversified Opportunities Fund

 2nd
 Marret Enhanced Tactical
 3rd
 Picton Mahoney

 Place
 Fixed Income Fund
 Place
 Special Situations Fund

Best 5 Year Sharpe Ratio

1st Place Marret Enhanced Tactical Fixed Income Fund

2nd Picton Mahoney 3rd Picton Mahoney Income
Place Special Situations Fund Place Opportunities Fund

Global Macro/Managed Futures/Multi-Strategy

Best 1 Year Return

1st Place Palos Income Fund, LP

 2nd
 Viewpoint Global
 3rd
 Level 3 Total Return

 Place
 Risk Parity LP
 Place
 Opportunities Fund

Best 3 Year Return

1st Place The K2 Principal Fund LP

2nd The K2 Principal Trust 3rd AIP Convertible Private lace Place Debt Fund LP

Best 5 Year Return

1st Place AIP Convertible Private Debt Fund LP

2nd The K2 Principal 3rd The K2 Principal Trust

Place Fund LP Place

Best 3 Year Sharpe Ratio

1st Place TURN8 Alternative Fund

2nd AIP Convertible 3rd Forge First Multi Place Private Debt Fund LP Place Strategy LP

Best 5 Year Sharpe Ratio

1st Place TURN8 Alternative Fund

2nd AIP Convertible 3rd Kensington Alternative
Place Private Debt Fund LP Place Strategies Fund



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Private Debt

1st	Purpose Specialty
Place	Lending Trust
2nd Place	Ninepoint Monroe U.S Private Debt Fund
3rd	Portland Private
Place	Income Fund

Best 3 Year Return		
1st Place	Westbridge Capital Partners Income Trust	
2nd Place	Invico Diversified Income Fund	
3rd Place	Portland Private Income Fund	

Best 5 Year Return	
1st	Bloom Burton Healthcare
Place	Lending Trust
2nd	Invico Diversified
Place	Income Fund
3rd	Ninepoint TEC Private
Place	Credit Fund

Overall Best 2021 Canadian Hedge Fund

Best Combined 10 Year Return AND Sharpe Ratio

1st Place GFI Good Opportunities Fund

2nd Place ROMC Fund

3rd Place WARATAH Performance



Julie Makepeace
Managing Director
Alternative IQ



Celebrating, Supporting and Expanding Canada's Hedge Fund Industry

Please visit www.alternativeiq.com for the full event video and information on the upcoming CHFA "Winners' Showcase" Investor Conference, Spring 2022!