



8th Annual Canadian Hedge Fund Awards

Top Contenders for a 2015 Canadian Hedge Fund Award

by Category in Alphabetical Order

Equity Focused

Best 1 Year Return

BloombergSen Partners Fund
BT Global Growth Fund
DKAM Capital Ideas Fund
Fiera Long Short Equity Fund
Forge First Long Short LP
Highstreet Global Equity Fund
Lightwater Nimble Fund
LSQ Fund
Polar Investment - CAMBay Select Fund
Trident Global Opportunities Fund

Best 5 Year Return

Agilith North American Diversified Fund
BloombergSen Partners Fund
BMO Private Canadian Alpha Plus Fund
DKAM Capital Ideas Fund
Goodwood Milford Fund
King & Victoria RSP Fund
Maxam Diversified Strategies Fund
Northern Rivers Conservative Growth Fund
Venator Founders Fund
Vertex Managed Value Portfolio

Best 5 Year Sharpe Ratio

BloombergSen Partners Fund
BMO Private Canadian Alpha Plus Fund
Broadview Dark Horse
DKAM Capital Ideas Fund
Goodwood Milford Fund
King & Victoria RSP Fund
Maxam Diversified Strategies Fund
Picton Mahoney Global Long Short Equity Fund
Vertex Managed Value Portfolio
WARATAH Performance Fund

Credit Focused

Best 1 Year Return

Blair Franklin Global Credit Fund
Cortland Credit Strategies LP
Dynamic Credit Absolute Return Fund
Fiera Quantum Income Opportunities Fund
Lawrence Park Credit Strategies Fund
RP Debt Opportunities Fund
RP Fixed Income Plus
RP Select Opportunities Fund
Stornoway Recovery Fund
Venator Income Fund

Best 5 Year Return

Blair Franklin Global Credit Fund
Blair Franklin Global Rates Fund
East Coast Performance Fund
Fulcra Focused Yield Fund
Gluskin Sheff + Associates Credit Arbitrage 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

Blair Franklin Global Credit Fund
Blair Franklin Global Rates Fund
East Coast Performance Fund
Fulcra Focused Yield Fund
Gluskin Sheff + Associates Credit Arbitrage Fund
Picton Mahoney Income Opportunities Fund
RP Debt Opportunities Fund
RP Fixed Income Plus
Stornoway Recovery Fund
Venator Income Fund



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Market Neutral

Best 1 Year Return

Arrow Curvature Market Neutral Fund
CC&L Diversified Market Neutral Fund
CC&L Market Neutral Fund
CC&L Q Market Neutral Fund Group
Curvature LP
Fiera Market Neutral Equity Fund
Fiera North American Market Neutral Fund II
HGC Arbitrage Fund
PCJ Absolute Return
Ross Smith Capital Investment Fund

Best 5 Year Return

Arrow Curvature Market Neutral Fund
CC&L Q Market Neutral Fund Group
Curvature LP
Fiera Market Neutral Equity Fund
Fiera North American Market Neutral Fund II
Picton Mahoney Market Neutral Equity Fund
Ross Smith Capital Investment Fund
SG US Market Neutral Fund
WARATAH One Fund

Best 5 Year Sharpe Ratio

Arrow Curvature Market Neutral Fund
CC&L Q Market Neutral Fund Group
Curvature LP
Fiera Market Neutral Equity Fund
Fiera North American Market Neutral Fund II
Picton Mahoney Market Neutral Equity 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)

Altairis Long/Short
Blair Franklin Global Credit Fund
CI Global Opportunities Fund
Di Tomasso Equilibrium Fund
Gluskin Sheff + Associates Income Long/Short Portfolio

Global Macro/Managed Futures/Multi-Strategy

Best 1 Year Return

Absolute Return Fund D (MacNicol & Associates)
Acorn Diversified Program
Auspice Diversified Trust Fund
Barometer Global Macro Pool
CC&L Absolute Return Fund
Claret Global Multi Asset LP
Exemplar Diversified Portfolio
Forge First Multi Strategy LP
Majestic Global Diversified Fund
Next Edge AHL Fund

Best 5 Year Return

Absolute Return Fund B (MacNicol & Associates)
Acorn Diversified Program
Amethyst Arbitrage Fund (Canada)
Auspice Diversified Program
Dynamic Income Opportunities Fund
Exemplar Diversified Portfolio
JM Catalyst Fund
Majestic Global Diversified Fund
PH&N Absolute Return Fund
Picton Mahoney Diversified Strategies Fund

Best 5 Year Sharpe Ratio

Absolute Return Fund B (MacNicol & Associates)
Acorn Diversified Program
Amethyst Arbitrage Fund (Canada)
Auspice Diversified Program
Dynamic Income Opportunities Fund
Exemplar Diversified Portfolio
JM Catalyst Fund
Majestic Global Diversified Fund
PH&N Absolute Return Fund
Picton Mahoney Diversified Strategies Fund

King & Victoria RSP Fund
Peregrine Investment Management Fund
PH&N Absolute Return Fund
Trident Global Opportunities Fund
Vantage Protected Performance Fund