



# 10th Annual Canadian Hedge Fund Awards and Conference

## Top Contenders for a 2017 Canadian Hedge Fund Award

by Category in Alphabetical Order

### Equity Focused

#### Best 1 Year Return

Agilith North American Diversified Fund  
AlphaNorth Partners Fund  
Goodwood SPValue Fund  
Lionguard Opportunities Fund  
Loubani Fund I LP  
NISO Fund  
Pender Select Ideas Fund  
Portland Focused Plus Fund LP  
Purpose Enhanced US Equity Fund  
The K2 Principal Trust

#### Best 5 Year Return

Agilith North American Diversified Fund  
Calrossie Partners Fund  
DKAM Capital Ideas Fund  
Fiera Long Short Equity Fund  
Formula Growth Hedge Fund  
Highstreet Global Equity Fund  
JC Clark Adaly Fund  
Maxam Diversified Strategies Fund  
Peregrine Investment Management Fund LP  
ROMC Fund

#### Best 5 Year Sharpe Ratio

Calrossie Partners Fund  
DKAM Capital Ideas Fund  
Exemplar Canadian Focus Portfolio  
Fiera Long Short Equity Fund  
Formula Growth Hedge Fund  
Highstreet Global Equity Fund  
Hirsch Performance Fund  
King & Victoria Fund LP  
Maxam Diversified Strategies Fund  
ROMC Fund

### Credit Focused

#### Best 1 Year Return

Algonquin Debt Strategies Fund LP  
East Coast Performance Fund LP  
Fulcra Credit Opportunities Fund  
Lawrence Park Enhanced Preferred Fund  
LOGIQ Credit Opportunities Fund  
NorthStream Credit Strategies Fund LP  
Picton Mahoney Income Opportunities Fund  
Picton Mahoney Special Situations Fund  
RP Select Opportunities Fund  
YTM Capital Credit Opportunities Fund

#### Best 5 Year Return

Blair Franklin Global Credit Fund  
East Coast Performance Fund LP  
Fulcra Credit Opportunities Fund  
Goodwood Milford Fund  
Lawrence Park Credit Strategies Fund  
Marret Investment Grade Hedged Strategies Fund  
Picton Mahoney Income Opportunities Fund  
RP Debt Opportunities Fund  
RP Fixed Income Plus  
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  
Lawrence Park Credit Strategies Fund  
Marret Investment Grade Hedged Strategies Fund  
Picton Mahoney Income Opportunities Fund  
RP Debt Opportunities Fund  
RP Fixed Income Plus  
Venator Income Fund



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## Top Contenders for a 2017 Canadian Hedge Fund Award by Category in Alphabetical Order

### Market Neutral

#### Best 1 Year Return

Amethyst Arbitrage Fund (Canada)  
CC&L Global Equity Market Neutral Fund  
EHP Guardian Fund  
FDP Market Neutral Private Portfolio  
Formula Growth Alpha Fund  
HGC Arbitrage Fund LP  
Picton Mahoney Market Neutral Equity Fund  
SG US Market Neutral Fund  
WARATAH Energy  
WARATAH One

#### Best 5 Year Return

Amethyst Arbitrage Fund (Canada)  
CC&L Global Equity Market Neutral Fund  
CC&L Market Neutral Fund  
Curvature LP  
Curvature Market Neutral Fund (Arrow)  
Fiera Market Neutral Equity Fund  
Picton Mahoney Market Neutral Equity Fund  
Ross Smith Capital Investment Fund  
SG US Market Neutral Fund  
WARATAH One

#### Best 5 Year Sharpe Ratio

Amethyst Arbitrage Fund (Canada)  
CC&L Global Equity Market Neutral Fund  
CC&L Market Neutral Fund  
Curvature LP  
Curvature Market Neutral Fund (Arrow)  
Fiera Market Neutral Equity Fund  
Picton Mahoney Market Neutral Equity Fund  
Ross Smith Capital Investment Fund  
SG US Market Neutral Fund  
WARATAH One

### Best Overall Canadian Hedge Fund

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

Amethyst Arbitrage Fund (Canada)  
Blair Franklin Global Credit Fund  
CC&L Global Equity Market Neutral Fund  
CI Global Opportunities Fund  
Formula Growth Hedge Fund

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

#### Best 1 Year Return

Aventine Stable Income Fund  
Barometer Global Macro Pool  
Dynamic Income Opportunities Fund  
JM Catalyst Fund  
Kensington Hedge Fund 1  
MacNicol & Associates Absolute Return Fund  
Palos Income Fund, LP  
PH&N Absolute Return Fund  
Picton Mahoney Diversified Strategies Fund  
Polar Multi-Strategy Fund (Canada)

#### Best 5 Year Return

Barometer Global Macro Pool  
Claret Global Multi-Asset Fund  
Dynamic Income Opportunities Fund  
J. Zechner Associates Inc. Global Hedged Growth Fund  
JM Catalyst Fund  
Kensington Hedge Fund 1  
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  
Dynamic Income Opportunities Fund  
Inflection Strategic Opportunities Fund  
JM Catalyst Fund  
Kensington Hedge Fund 1  
MacNicol & Associates Absolute Return Fund  
Palos Income Fund, LP  
PH&N Absolute Return Fund  
Picton Mahoney Diversified Strategies Fund  
Ross Smith Opportunities Fund

Goodwood Milford Fund  
King & Victoria Fund LP  
PH&N Absolute Return Fund  
Trident Global Opportunities Fund  
Venator Founders Fund