



## 8th Annual Canadian Hedge Fund Awards

# 2015 Canadian Hedge Fund Award Winners

### Equity Focused

#### Best 1 Year Return

- 1st Place **Lightwater Nimble Fund**
- 2nd Place BloombergSen Partners Fund
- 3rd Place Fiera Long Short Equity Fund

#### Best 5 Year Return

- 1st Place **DKAM Capital Ideas Fund**
- 2nd Place BloombergSen Partners Fund
- 3rd Place Agilith North American Diversified Fund

#### Best 5 Year Sharpe Ratio

- 1st Place **DKAM Capital Ideas Fund**
- 2nd Place Goodwood Milford Fund
- 3rd Place Broadview Dark Horse LP

### Credit Focused

#### Best 1 Year Return

- 1st Place **Cortland Credit Strategies LP**
- 2nd Place Dynamic Credit Absolute Return Fund
- 3rd Place Blair Franklin Global Credit Fund

#### Best 5 Year Return

- 1st Place **Stornoway Recovery Fund**
- 2nd Place Venator Income Fund
- 3rd Place RP Debt Opportunities Fund

#### Best 5 Year Sharpe Ratio

- 1st Place **RP Debt Opportunities Fund**
- 2nd Place Blair Franklin Global Credit Fund
- 3rd Place RP Fixed Income Plus

### Market Neutral

#### Best 1 Year Return

- 1st Place **CC&L Q Market Neutral Fund Group**
- 2nd Place CC&L Market Neutral Fund
- 3rd Place PCJ Absolute Return

#### Best 5 Year Return

- 1st Place **CC&L Q Market Neutral Fund Group**
- 2nd Place Curvature LP
- 3rd Place Ross Smith Capital Investment A

#### Best 5 Year Sharpe Ratio

- 1st Place **Ross Smith Capital Investment A**
- 2nd Place Curvature LP
- 3rd Place WARATAH One Fund

### Global Macro/Managed Futures /Multi Strategy

#### Best 1 Year Return

- 1st Place **Claret Global Multi Asset LP**
- 2nd Place Barometer Global Macro Pool
- 3rd Place Exemplar Diversified Portfolio

#### Best 5 Year Return

- 1st Place **JM Catalyst Fund**
- 2nd Place PH&N Absolute Return Fund
- 3rd Place Dynamic Income Opportunities Fund

#### Best 5 Year Sharpe Ratio

- 1st Place **PH&N Absolute Return Fund**
- 2nd Place JM Catalyst Fund
- 3rd Place Dynamic Income Opportunities Fund



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### Overall Best 2015 Canadian Hedge Fund

#### Best Combined 10 Year Return AND Sharpe Ratio

- 1st Place **Blair Franklin Global Credit Fund**
- 2nd Place PH&N Absolute Return Fund
- 3rd Place King & Victoria Fund

### Service Providers to Canada's Hedge Fund Industry

#### Top Canadian Hedge Fund Administrator

**CommonWealth Fund Services Ltd.**

#### Top Canadian Prime Broker

**TD Securities Prime Brokerage**

#### Top Canadian Law Firm

**Borden Ladner Gervais LLP**

#### Top Canadian Law Firm

**Wildeboer Dellelce LLP**

#### Top Canadian Accounting Firm

**KPMG LLP**

Please visit [www.alternativeiq.com](http://www.alternativeiq.com) for the full event program, photographs and information on the upcoming 2015 CHFA "Winners' Showcase" event, Spring 2016 in Downtown Toronto!