



12th Annual Canadian Hedge Fund Awards and Conference

Top Contenders for a 2019 Canadian Hedge Fund Award

by Category in Alphabetical Order

Equity Focused

Best 1 Year Return

- Broadview Dark Horse LP (Ewing Morris & Co.)
- Canoe Energy Alpha Fund LP
- Dynamic Global Growth Opportunities Fund
- GFI Good Opportunities Fund
- Goodwood SPValue Fund
- Lynwood Opportunities Fund
- Maplewest Partners Fund
- NewGen Equity Long-Short Fund LP
- Portland Focused Plus Fund LP
- Quintessence Wealth Enhanced Long/Short Total Return Fund

Best 3 Year Return

- AlphaNorth Partners Fund
- Dynamic Global Growth Opportunities Fund
- GFI Good Opportunities Fund
- Goodwood SPValue Fund
- Groundlayer Alpha Fund
- MMCap Canadian Fund
- NISO Fund
- Pathfinder Partners' Fund
- Peregrine Investment Management Fund LP
- Portland Focused Plus Fund LP

Best 5 Year Return

- GFI Good Opportunities Fund
- Goodwood SPValue Fund
- Highstreet Global Equity Fund
- Lumen Long Short Equity Fund
- Pathfinder Partners' Fund
- Peregrine Investment Management Fund LP
- Portland Focused Plus Fund LP
- ROMC Fund
- The K2 Principal Fund LP
- Venator Select Fund

Best 3 Year Sharpe Ratio

- Ewing Morris Opportunities Fund LP
- GFI Good Opportunities Fund
- Groundlayer Alpha Fund
- Lumen Long Short Equity Fund
- Maplewest Partners Fund
- NISO Fund
- Pathfinder Partners' Fund
- The K2 Principal Fund LP
- WARATAH Income
- WARATAH Performance

Best 5 Year Sharpe Ratio

- Broadview Dark Horse LP (Ewing Morris & Co.)
- BSD Global Tech Hedge Fund LP
- Ewing Morris Opportunities Fund LP
- GFI Good Opportunities Fund
- Groundlayer Alpha Fund
- Lumen Long Short Equity Fund
- Pathfinder Partners' Fund
- The K2 Principal Fund LP
- WARATAH Income
- WARATAH Performance

Credit Focused

Best 1 Year Return

- Algonquin Debt Strategies Fund LP
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- Goodwood Milford Fund
- Guardian Strategic Income Fund
- Lawrence Park Credit Strategies Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- Venator Income Fund
- YTM Capital Credit Opportunities Fund

Best 3 Year Return

- Algonquin Debt Strategies Fund LP
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- Fulcra Credit Opportunities Fund
- Guardian Strategic Income Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Income Opportunities Fund
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund

Best 5 Year Return

- Dynamic Credit Absolute Return Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- Fulcra Credit Opportunities Fund
- Goodwood Milford Fund
- Guardian Strategic Income Fund
- Lawrence Park Credit Strategies Fund
- Purpose Credit Opportunities Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund

Best 3 Year Sharpe Ratio

- Algonquin Debt Strategies Fund LP
- Blair Franklin Global Credit Fund
- Davis Rea Enhanced Income Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- GS+A Credit Arbitrage Fund
- Lawrence Park Credit Strategies Fund
- Lawrence Park Enhanced Preferred Fund
- NorthStream Credit Strategies Fund LP
- YTM Capital Credit Opportunities Fund

Best 5 Year Sharpe Ratio

- Blair Franklin Global Credit Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- Fulcra Credit Opportunities Fund
- GS+A Credit Arbitrage Fund
- Lawrence Park Credit Strategies Fund
- Marret Investment Grade Hedged Strategies Fund
- Purpose Credit Opportunities Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund



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Market Neutral

Best 1 Year Return

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- EHP Foundation Fund
- FDP Market Neutral Private Portfolio
- Galliant Market Neutral Fund
- HGC Arbitrage Fund LP
- PCJ Absolute Return
- Picton Mahoney Global Market Neutral Equity Fund
- Picton Mahoney Market Neutral Equity Fund
- WARATAH One

Best 3 Year Return

- Amethyst Arbitrage Fund (Canada)
- EHP Foundation Fund
- Formula Growth Alpha Fund
- Galliant Market Neutral Fund
- HGC Arbitrage Fund LP
- PCJ Absolute Return
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral Canadian Equity
- RBC QUBE Market Neutral World Equity
- WARATAH One

Best 5 Year Return

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- CC&L Market Neutral Fund
- Curvature LP
- Curvature Market Neutral Fund (Arrow)
- Formula Growth Alpha Fund
- HGC Arbitrage Fund LP
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral Canadian Equity
- WARATAH One

Best 3 Year Sharpe Ratio

- Amethyst Arbitrage Fund (Canada)
- EHP Foundation Fund
- Formula Growth Alpha Fund
- Galliant Market Neutral Fund
- HGC Arbitrage Fund LP
- PCJ Absolute Return
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral World Equity
- WARATAH Energy
- WARATAH One

Best 5 Year Sharpe Ratio

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- CC&L Market Neutral Fund
- Curvature LP
- Curvature Market Neutral Fund (Arrow)
- Formula Growth Alpha Fund
- HGC Arbitrage Fund LP
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral Canadian Equity
- WARATAH One

Global Macro /Managed Futures /Multi-Strategy

Best 1 Year Return

- Capstone Non-Traditional Equity Pool Fund
- Dynamic Income Opportunities Fund
- Fort Investment Global Diversified
- Hillsdale Global Income Fund
- Invesco Balanced-Risk Allocation Pool
- Kensington Alternative Strategies Fund
- Manulife Global Absolute Return Strategies Fund
- Next Edge AHL Fund
- Picton Mahoney Diversified Strategies Fund
- ReSolve Acorn Diversified Trust

Best 3 Year Return

- Arrow Global Advantage Fund
- Capstone Non-Traditional Equity Pool Fund
- Dynamic Income Opportunities Fund
- Fort Investment Global Diversified
- JM Catalyst Fund
- Kensington Alternative Strategies Fund
- Palos Income Fund, LP
- PH&N Absolute Return Fund
- Picton Mahoney Diversified Strategies Fund
- WFC Opportunities Trust

Best 5 Year Return

- Barometer Global Macro Pool
- Capstone Non-Traditional Equity Pool Fund
- CC&L Absolute Return Fund
- Dynamic Income Opportunities Fund
- Fort Investment Global Diversified
- JM Catalyst Fund
- Kensington Alternative Strategies Fund
- Next Edge AHL Fund
- Palos Income Fund, LP
- PH&N Absolute Return Fund

Best 3 Year Sharpe Ratio

- Arrow Global Advantage Fund
- Capstone Non-Traditional Equity Pool Fund
- Dynamic Income Opportunities Fund
- Fort Investment Global Diversified
- JM Catalyst Fund
- Kensington Alternative Strategies Fund
- Palos Income Fund, LP
- PH&N Absolute Return Fund
- Picton Mahoney Diversified Strategies Fund
- WFC Opportunities Trust

Best 5 Year Sharpe Ratio

- Barometer Global Macro Pool
- Capstone Non-Traditional Equity Pool Fund
- CC&L Absolute Return Fund
- Dynamic Income Opportunities Fund
- Fort Investment Global Diversified
- JM Catalyst Fund
- Kensington Alternative Strategies Fund
- Palos Income Fund, LP
- PH&N Absolute Return Fund
- Picton Mahoney Diversified Strategies Fund



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Private Debt

Best 1 Year Return

- AIP Global Macro Fund LP
- Bridging Mid-Market Debt Fund
- Bridging Private Debt Institutional Fund LP
- Invico Diversified Income Fund
- Next Edge Private Debt Fund
- Ninepoint TEC Private Credit Fund
- Quantius Innovation Income Fund LP
- Rockridge Private Debt & Real Estate Pool
- Third Eye Capital Alternative Credit Trust
- Westbridge Capital Partners Income Trust

Best 3 Year Return

- AIP Global Macro Fund LP
- Bridging Income Fund LP
- Bridging Private Debt Institutional Fund LP
- Cortland Credit Strategies LP
- Invico Diversified Income Fund
- Next Edge Private Debt Fund
- Ninepoint TEC Private Credit Fund
- Portland Private Income Fund
- Third Eye Capital Alternative Credit Trust
- VPC Specialty Finance Fund

Best 5 Year Return

- AIP Global Macro Fund LP
- Bridging Income Fund LP
- Bridging Private Debt Institutional Fund LP
- Cortland Credit Strategies LP
- Invico Diversified Income Fund
- Ninepoint Alternative Income Fund
- Ninepoint TEC Private Credit Fund
- Portland Private Income Fund
- Third Eye Capital Alternative Credit Trust
- Westbridge Capital Partners Income Trust

Best Overall Canadian Hedge Fund

Best 10 Year Return & Sharpe Ratio (all categories)

- Agilith North American Diversified Fund
- Blair Franklin Global Credit Fund
- Broadview Dark Horse LP (Ewing Morris & Co.)
- Calrossie Partners Fund
- DKAM Capital Ideas Fund
- Fort Investment Global Diversified
- GFI Good Opportunities Fund
- Goodwood Milford Fund
- Groundlayer Alpha Fund
- King & Victoria Fund LP