

# 13th Annual Canadian Hedge Fund Awards

# Top Contenders for a 2020 Canadian Hedge Fund Award

by Category in Alphabetical Order

## **Equity Focused**

#### Best 1 Year Return

- AlphaNorth Partners Fund
   Partners Fund
- Barometer Long Short Pool
- Dynamic Global Growth Opportunities Fund
- Formula Growth Focus Fund
- Formula Growth Global Opportunities Fund
- GFI Good Opportunities Fund
- Lynwood Opportunities Fund
- Pathfinder Resource Fund
- Peregrine Investment Management Fund LP
- · Waratah Alternative ESG

#### Best 3 Year Return

- · AlphaNorth Partners Fund
- BT Global Growth Fund LP
- Covista Value Fund LP
- Dynamic Global Growth Opportunities Fund
- · GFI Good Opportunities Fund
- NewGen Equity Long-Short Fund LP
- Peregrine Investment Management Fund LP
- Tempered Global Value Fund
- Venator Select Fund
- WARATAH Performance

#### Best 5 Year Return

- AlphaNorth Partners Fund
- Dynamic Global Growth Opportunities Fund
- GFI Good Opportunities Fund
- Lumen Long Short Equity Fund
- · Pathfinder Partners' Fund
- Peregrine Investment Management Fund LP
- Portland Focused Plus Fund LP
- Primevestfund
- Venator Select Fund
- WARATAH Performance

#### Best 3 Year Sharpe Ratio

- Dynamic Alpha Performance Fund
- Dynamic Global Growth Opportunities Fund
- Forge First Long Short LP
- GFI Good Opportunities Fund
- Lumen Long Short Equity Fund
- NewGen Equity Long-Short 'Fund LP
- Peregrine Investment Management Fund LP
- Tempered Global Value Fund
- WARATAH Income
- WARATAH Performance

#### Best 5 Year Sharpe Ratio

- Arrow Performance Fund
- Dynamic Global Growth Opportunities Fund
- Formula Growth Focus Fund
- · GFI Good Opportunities Fund
- · Highstreet Global Equity Fund
- Lumen Long Short Equity Fund
- NewGen Equity Long-Short Fund LP
- · Pathfinder Partners' Fund
- WARATAH Income
- WARATAH Performance

### Credit Focused

#### Best 1 Year Return

- Blair Franklin Global Credit Fund
- East Coast Investment Grade
  Fund II (Arrow)
- East Coast Performance Fund LP
- Marret Diversified
   Opportunities Fund
- Marret Enhanced Tactical Fixed Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- Picton Mahoney Income Opportunities Fund
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund

#### Best 3 Year Return

- Davis Rea Enhanced Income Fund
- East Coast Investment Grade Fund II (Arrow)
- · East Coast Performance Fund LP
- Marret Enhanced Tactical Fixed Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- Picton Mahoney Income Opportunities Fund
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund
- YTM Capital Credit Opportunities
   Fund

#### Best 5 Year Return

- Algonquin Debt Strategies Fund LP
- Blair Franklin Global Credit Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- Fulcra Credit Opportunities Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- Picton Mahoney Income Opportunities Fund
- Purpose Credit Opportunities Fund
- YTM Capital Credit Opportunities Fund

### Best 3 Year Sharpe Ratio

- · Davis Rea Enhanced Income Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Performance Fund LP
- Marret Enhanced Tactical Fixed Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- Picton Mahoney Income Opportunities Fund
   Picton Mahoney Special
- Situations Fund
- Purpose Credit Opportunities Fund
- YTM Capital Credit Opportunities

### Best 5 Year Sharpe Ratio

- Algonquin Debt Strategies Fund LP
- Blair Franklin Global Credit Fund
- Dynamic Credit Absolute Return Fund
- East Coast Performance Fund LP
- Fulcra Credit Opportunities Fund
- Marret Enhanced Tactical Fixed Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- Purpose Credit Opportunities Fund
- YTM Capital Credit Opportunities Fund



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### Market Neutral

#### Best 1 Year Return

- CC&L Diversified Market Neutral
- CC&L Market Neutral Fund
- Galliant Market Neutral Fund
- HGC Arbitrage Fund LP
- · Lionguard Conservative Fund
- · Picton Mahoney Arbitrage
- · Picton Mahoney Arbitrage Plus Fund
- · Picton Mahoney Market Neutral Equity Fund
- WARATAH One
- WARATAH One X

#### Best 3 Year Return

- · CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- CC&L Market Neutral Fund
- Galliant Market Neutral Fund
- HGC Arbitrage Fund LP
- PCJ Absolute Return
- · Picton Mahoney Arbitrage Fund
- · Picton Mahoney Arbitrage Plus Fund
- · Picton Mahoney Market Neutral Equity Fund
- WARATAH One

#### Best 5 Year Return

- · Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral
- EHP Foundation Fund
- · Formula Growth Alpha Fund
- · HGC Arbitrage Fund LP
- NCM Market Neutral Income Fund
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- · Picton Mahoney Market Neutral Equity Fund
- WARATAH One

#### Best 3 Year Sharpe Ratio

- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- CC&L Market Neutral Fund
- Galliant Market Neutral Fund
- HGC Arbitrage Fund LP
- PCJ Absolute Return
- · Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- · Picton Mahoney Market Neutral Equity Fund
- WARATAH One

## Best 5 Year Sharpe Ratio Amethyst Arbitrage Fund (Canada)

- CC&L Diversified Market
- Neutral Fund
- CC&L Market Neutral Fund
- EHP Foundation Fund
- · Formula Growth Alpha Fund
- HGC Arbitrage Fund LP
- PCJ Absolute Return
- · Picton Mahoney Arbitrage
- · Picton Mahoney Market Neutral Equity Fund
- WARATAH One

## Global Macro/Managed Futures /Multi-Strategy

#### Best 1 Year Return

- · AIP Convertible Private Debt Fund LP
- · Auspice Diversified Trust
- · Aventine Stable Income Fund
- · CC&L Absolute Return Fund
- · CIBC Multi-Asset Absolute Return Strategy
- · Fieldhouse Second Phase US Systematic Long/Short Equity
- IG PanAgora Risk Parity Private Pool
- MacNicol & Associates Alternative Asset Trust
- Palisade Absolute Fund
- · TURN8 Alternative Growth Fund

#### Best 3 Year Return

- · AIP Convertible Private Debt Fund LP
- Arrow Global Advantage Fund
- · Capstone Non-Traditional Equity Pool Fund
- CC&L Absolute Return Fund
- Forge First Multi Strategy LP
- · IG PanAgora Risk Parity Private Pool
- · Kensington Alternative Strategies Fund
- MacNicol & Associates Alternative Asset Trust
- · Picton Mahoney Diversified Strategies Fund
- TURN8 Alternative Growth Fund

#### Best 5 Year Return

- · AIP Convertible Private Debt Fund LP
- · Arrow Global Advantage Fund
- Capstone Non-Traditional Equity Pool Fund
- · CC&L Absolute Return Fund
- · Dynamic Income Opportunities
- · Forge First Multi Strategy LP
- JM Catalyst Fund
- · Kensington Alternative Strategies Fund
- MacNicol & Associates Alternative Asset Trust
- · Palos Income Fund, LP

### Best 3 Year Sharpe Ratio

- · AIP Convertible Private Debt Fund LP
- Arrow Global Advantage Fund
- · Capstone Non-Traditional Equity
- CC&L Absolute Return Fund
- · Forge First Multi Strategy LP
- IG PanAgora Risk Parity Private Pool
- Kensington Alternative Strategies Fund
- · MacNicol & Associates Alternative Asset Trust
- · Picton Mahoney Diversified Strategies Fund
- TURN8 Alternative Growth Fund

#### Best 5 Year Sharpe Ratio

- · AIP Convertible Private Debt Fund LP
- · Arrow Global Advantage Fund
- · Capstone Non-Traditional Equity Pool Fund
- CC&L Absolute Return Fund
- Dynamic Income Opportunities
- · Forge First Multi Strategy LP
- JM Catalyst Fund
- · Kensington Alternative Strategies Fund
- MacNicol & Associates Alternative Asset Trust
- · Palos Income Fund, LP



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### Private Debt

#### Best 1 Year Return

- · Bridging Income Fund LP
- · Bridging Indigenous Impact Fund
- Bridging Mid-Market Debt Fund
- · Bridging Private Debt Institutional Fund LP
- · Celernus Pivot Private Credit Fund
- · Next Edge Private Debt Fund
- Ninepoint Canadian Senior Debt Fund
- Ninepoint TEC Private Credit Fund
- · Qwest Productivity Media Income Trust
- Westbridge Capital Partners Income Trust

#### Best 3 Year Return

- Bloom Burton Healthcare Lending Trust
- · Bridging Income Fund LP
- Bridging Private Debt Institutional Fund LP
- · Cortland Credit Strategies LP
- Next Edge Private Debt Fund
- Ninepoint Alternative Income Fund
- · Ninepoint TEC Private Credit Fund
- Portland Private Income Fund
- Qwest Productivity Media Income Trust
- Westbridge Capital Partners Income Trust

#### Best 5 Year Return

- Bloom Burton Healthcare Lending Trust
- · Bridging Private Debt Institutional Fund LP
- · Cortland Credit Strategies LP
- Portland Private Income Fund





# Best Overall Canadian Hedge Fund

Best 10 Year Return & Sharpe Ratio (all categories)

- Arrow Performance Fund
- Blair Franklin Global Credit Fund
- DKAM Capital Ideas Fund
- GFI Good Opportunities Fund
- JM Catalyst Fund
- The Groundlayer Capital Alpha Fund LP
- Vision Opportunity Fund LP
- Vision Strategic
   Opportunity Fund LP
- WARATAH One
- WARATAH Performance