



16th Annual Canadian Hedge Fund Awards and Gala Dinner



Top Contenders for a 2023 Canadian Hedge Fund Award



Join us on October 17th in the Grand Banking Hall, One King West Hotel, Toronto.
Find out more and get your tickets here: www.alternativeiq.com

16th Annual Canadian Hedge Fund Awards

Top Contenders for a 2023 Canadian Hedge Fund Award by Category in Alphabetical Order

Equity Focused

Best 1 Year Return

- Agilith North American Diversified Fund
- GFI Good Opportunities Fund
- Highstreet Global Equity Fund
- King & Victoria Fund LP
- Kipling Global Enhanced Growth Fund
- Palos-Mitchell Alpha Fund
- QW Enhanced Global Equity Growth – A Series
- ROMC Fund
- Tralucet Global Equity Fund
- Wealhouse Lions Bay Fund

Best 3 Year Return

- Agilith North American Diversified Fund
- Broadview Dark Horse LP (Ewing Morris & Co.)
- Canoe Energy Alpha Fund LP
- King & Victoria Fund LP
- MMap Canadian Fund
- ROMC Fund
- SMI Defensive LP
- Viking Global Value Fund
- Wealhouse Lions Bay Fund
- XIB Fund

Best 5 Year Return

- Broadview Dark Horse LP (Ewing Morris & Co.)
- Canoe Energy Alpha Fund LP
- King & Victoria Fund LP
- Kipling Global Enhanced Growth Fund
- Lynwood Opportunities Fund
- MMap Canadian Fund
- Pathfinder Partners' Fund
- Pathfinder Resource Fund
- SMI Defensive LP
- Timelo Strategic Opportunities Fund

Best 3 Year Sharpe Ratio

- Agilith North American Diversified Fund
- Broadview Dark Horse LP (Ewing Morris & Co.)
- Canoe Energy Alpha Fund LP
- JC Clark Opportunity Fund
- Picton Mahoney Long Short Equity Fund
- SMI Defensive LP
- Timelo Strategic Opportunities Fund
- Tralucet Global Equity Fund
- Viking Global Value Fund
- Wealhouse Lions Bay Fund

Best 5 Year Sharpe Ratio

- Broadview Dark Horse LP (Ewing Morris & Co.)
- Canoe Energy Alpha Fund LP
- Forge First Long Short LP
- Kipling Global Enhanced Dividend Fund
- Kipling Global Enhanced Growth Fund
- Lynwood Opportunities Fund
- Picton Mahoney Long Short Equity Fund
- SMI Defensive LP
- Timelo Strategic Opportunities Fund
- Waratah Performance

Credit Focused

Best 1 Year Return

- Algonquin Debt Strategies Fund LP
- Dynamic Credit Absolute Return Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Strategic Credit Trust
- Ewing Morris Flexible Fixed Income Fund LP
- NorthStream Credit Strategies Fund LP
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund
- YTM Capital Credit Opportunities Fund

Best 3 Year Return

- East Coast Investment Grade Fund II (Arrow)
- East Coast Strategic Credit Trust
- Focus Asset Management Credit Opportunities Fund
- Fulcra Credit Opportunities Fund
- Goodwood Milford Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Special Situations Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund

Best 5 Year Return

- East Coast Investment Grade Fund II (Arrow)
- East Coast Strategic Credit Trust
- Fulcra Credit Opportunities Fund
- Goodwood Milford Fund
- Kipling Strategic Income Fund
- Marret Investment Grade Hedged Strategies Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund

Best 3 Year Sharpe Ratio

- Dynamic Credit Absolute Return Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Strategic Credit Trust
- Focus Asset Management Credit Opportunities Fund
- Fulcra Credit Opportunities Fund
- Kipling Strategic Income Fund
- NorthStream Credit Strategies Fund LP
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund

Best 5 Year Sharpe Ratio

- Dynamic Credit Absolute Return Fund
- East Coast Investment Grade Fund II (Arrow)
- East Coast Strategic Credit Trust
- Fulcra Credit Opportunities Fund
- Kipling Strategic Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Special Situations Fund
- RP Select Opportunities Fund

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Top Contenders for a 2023 Canadian Hedge Fund Award by Category in Alphabetical Order

Market Neutral

Best 1 Year Return

- Altema Diversified Equity Market Neutral Fund
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- CC&L Market Neutral Fund
- HGC Fund LP (The)
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral Canadian Equity
- RBC QUBE Market Neutral World Equity

Best 3 Year Return

- Altema Diversified Equity Market Neutral Fund
- CC&L Global Market Neutral
- HGC Fund LP (The)
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral World Equity
- Traynor Ridge TR1 Fund
- Waratah One X

Best 5 Year Return

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- HGC Fund LP (The)
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- Picton Mahoney Market Neutral Equity Fund
- Waratah One
- Waratah One X

Best 3 Year Sharpe Ratio

- Altema Diversified Equity Market Neutral Fund
- CC&L Global Market Neutral
- HGC Fund LP (The)
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral World Equity
- Traynor Ridge TR1 Fund
- Waratah One X

Best 5 Year Sharpe Ratio

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- HGC Fund LP (The)
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- Picton Mahoney Market Neutral Equity Fund
- Waratah One
- Waratah One X

Global Macro/Managed Futures /Multi-Strategy

Best 1 Year Return

- Compass Alternative Asset Fund
- Fieldhouse Enhanced Pension Plus Returns Pool
- Invesco Global Targeted Opportunities Fund
- Level 3 Total Return Opportunities Fund
- Meckelborg MFG Diversified Strategy Fund
- Northfront Alternative Asset Fund
- Palos Income Fund, LP
- Picton Mahoney Absolute Alpha Fund
- Viewpoint Global Multi-Asset Trust
- Viewpoint Global Risk Parity L.P.

Best 3 Year Return

- Compass Alternative Asset Fund
- Dynamic Income Opportunities Fund
- Fieldhouse Enhanced Pension Plus
- Forge First Multi Strategy LP
- Level 3 Total Return Opportunities Fund
- Northfront Alternative Asset Fund
- Palos Income Fund, LP
- PH&N Absolute Return Fund
- SMI Opportunities LP
- Viewpoint Global Risk Parity L.P.

Best 5 Year Return

- AIP Convertible Private Debt Fund LP
- CC&L Absolute Return Fund
- Forge First Multi Strategy LP
- K2 Principal Fund LP (The)
- K2 Principal Trust (The)
- Kensington Alternative Strategies Fund
- Level 3 Total Return Opportunities Fund
- MacNicol & Associates Alternative Asset Trust
- Palos Income Fund, LP
- SMI Opportunities LP

Best 3 Year Sharpe Ratio

- Capstone Non-Traditional Equity Pool Fund
- Compass Alternative Asset Fund
- Fieldhouse Enhanced Pension Plus
- Forge First Multi Strategy LP
- Kensington Alternative Strategies Fund
- Level 3 Total Return Opportunities Fund
- Northfront Alternative Asset Fund
- Palos Income Fund, LP
- RBC Multi-Strategy Alpha Fund
- SMI Opportunities LP

Best 5 Year Sharpe Ratio

- AIP Convertible Private Debt Fund LP
- Capstone Non-Traditional Equity Pool Fund
- CC&L Absolute Return Fund
- Forge First Multi Strategy LP
- K2 Principal Fund LP (The)
- Kensington Alternative Strategies Fund
- Level 3 Total Return Opportunities Fund
- MacNicol & Associates Alternative Asset Trust
- SMI Opportunities LP
- TURN8 Alternative Fund

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Top Contenders for a 2023 Canadian Hedge Fund Award by Category in Alphabetical Order

Private Debt

Best 1 Year Return

- Capstone Private High Income Pool
- Celernus Pivot Private Credit Fund
- Cortland Credit Strategies LP
- Invico Diversified Income Fund
- KIWI Business Credit Fund LP
- NWM Private Debt Fund
- Portland Private Income Fund
- Qwest Productivity Media Income Trust
- Westbridge Capital Partners Income Trust
- Westmount Alternative Income Fund

Best 3 Year Return

- Capstone Private High Income Pool
- Celernus Pivot Private Credit Fund
- Invico Diversified Income Fund
- Next Edge Private Debt Fund
- Ninepoint TEC Private Credit Fund
- NWM Private Debt Fund
- Portland Private Income Fund
- Purpose Specialty Lending Trust
- Qwest Productivity Media Income Trust
- Westbridge Capital Partners Income Trust

Best 5 Year Return

- Cortland Credit Strategies LP
- Invico Diversified Income Fund
- Next Edge Private Debt Fund
- Ninepoint Alternative Income Fund
- Ninepoint Canadian Senior Debt Fund
- Ninepoint TEC Private Credit Fund
- NWM Private Debt Fund
- Portland Private Income Fund
- Qwest Productivity Media Income Trust
- Westbridge Capital Partners Income Trust

Private Equity

Best 1 Year Return

- Bridgeport Private Equity Opportunities Fund
- Caldwell Growth Opportunities Fund
- Canoe Global Private Equity Fund
- Fiera Global Private Equity Fund
- Hamilton Lane Global Private Assets
- Kensington Private Equity Fund
- MacNicol & Associates Emergence Fund
- Portland Global Sustainable Evergreen LP
- Quintessence Wealth Enhanced Private Debt/Equity Fund
- Yorkville Pre-IPO Equity LP

Best 3 Year Return

- Caldwell Growth Opportunities Fund
- Fiera Global Private Equity Fund
- Kensington Private Equity Fund
- MacNicol & Associates Emergence Fund
- Portland Global Sustainable Evergreen LP
- Quintessence Wealth Enhanced Private Debt/Equity Fund

Best 5 Year Return

- Caldwell Growth Opportunities Fund
- Kensington Private Equity Fund
- MacNicol & Associates Emergence Fund
- Portland Global Sustainable Evergreen LP

Best Overall Canadian Hedge Fund

Best 10 Year Return & Sharpe Ratio (all categories)

- Arrow Performance Fund
- Broadview Dark Horse LP (Ewing Morris & Co.)
- Forge First Long Short LP
- Forge First Multi Strategy LP
- GFI Good Opportunities Fund
- HGC Fund LP (The)
- Highstreet Global Equity Fund
- Kensington Alternative Strategies Fund
- Pathfinder Partners' Fund
- Waratah Performance