

19th Annual Canadian Hedge Fund Awards

Top Contenders for a 2026 Canadian Hedge Fund Award by Category in Alphabetical Order

Equity Focused

Best 1 Year Return

- Agilith North American Diversified Fund
- Bromma Resource Canada Access Fund
- BT Global Growth Fund LP
- Lucida Opportunities Fund LP
- Lynwood Opportunities Fund
- Maxam Value Fund
- Palos WP Growth Fund
- Pathfinder Resource Fund
- Primevestfund
- WZR Growth Fund LP

Best 3 Year Return

- Agilith North American Diversified Fund
- Maxam Value Fund
- MMLCap Canadian Fund
- Optimist Fund
- Palos WP Growth Fund
- Pathfinder Resource Fund
- Peregrine Investment Management Fund LP
- Portland Focused Plus Fund LP
- Primevestfund
- Venator Select Fund

Best 5 Year Return

- Agilith North American Diversified Fund
- Canoe Energy Alpha Fund LP
- Hillsdale Global Equity Fund
- Kipling Global Enhanced Dividend Fund
- Kipling Global Enhanced Growth Fund
- Lumen Long Short Equity Fund
- Pathfinder Resource Fund
- Primevestfund
- ROMC Fund
- Viking Global Value Fund

Best 10 Year Return

- Agilith North American Diversified Fund
- Canoe Energy Alpha Fund LP
- Dynamic Global Growth Opportunities Fund
- Groundlayer Alpha Fund LP
- Maxam Value Fund
- MMLCap Canadian Fund
- Pathfinder Partners' Fund
- Peregrine Investment Management Fund LP
- Portland Focused Plus Fund LP
- Primevestfund

Best 3 Year Sharpe Ratio

- Focus Tactical Equity Strategy
- Hillsdale Canadian Long/Short Equity Fund
- Hillsdale Global Equity Fund
- Jemekk Long/Short Fund LP
- Kipling Global Enhanced Dividend Fund
- Maxam Value Fund
- Pathfinder Resource Fund
- PICTON Long Short Equity Fund
- ROMC Fund
- SMI Defensive LP

Equity Focused

Best 5 Year Sharpe Ratio

- Canoe Energy Alpha Fund LP
- Hillsdale Canadian Long/Short Equity Fund
- Hillsdale Global Equity Fund
- Kipling Global Enhanced Dividend Fund
- Kipling Global Enhanced Growth Fund
- Lumen Long Short Equity Fund
- PICTON Long Short Equity Fund
- ROMC Fund
- SMI Defensive LP
- Wealhouse Lions Bay Fund

Best 10 Year Sharpe Ratio

- Canoe Energy Alpha Fund LP
- Groundlayer Alpha Fund LP
- Kipling Global Enhanced Dividend Fund
- Kipling Global Enhanced Growth Fund
- Lumen Long Short Equity Fund
- Maxam Value Fund
- MMLCap Canadian Fund
- PICTON Long Short Equity Fund
- SMI Defensive LP
- Waratah Income

Credit Focused

Best 1 Year Return

- BlueBay Event Driven Credit Fund (Canada)
- East Coast Strategic Credit Trust
- Goodwood Milford Fund
- Kipling Strategic Income Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund
- YTM Capital Credit Opportunities Fund

Best 3 Year Return

- Algonquin Debt Strategies Fund LP
- BlueBay Event Driven Credit Fund (Canada)
- East Coast Strategic Credit Trust
- Focus Credit Opportunities Fund
- Goodwood Milford Fund
- Kipling Strategic Income Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund
- YTM Capital Credit Opportunities Fund

Best 5 Year Return

- Algonquin Debt Strategies Fund LP
- East Coast Strategic Credit Trust
- Focus Credit Opportunities Fund
- Goodwood Milford Fund
- Kipling Strategic Income Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund
- YTM Capital Credit Opportunities Fund

19th Annual Canadian Hedge Fund Awards

Top Contenders for a 2026 Canadian Hedge Fund Award by Category in Alphabetical Order

Credit Focused

Best 10 Year Return

- Algonquin Debt Strategies Fund LP
- Davis Rea Enhanced Income Fund
- East Coast Strategic Credit Trust
- PICTON Credit Opportunities Fund
- PICTON Long Short Income Fund
- Purpose Credit Opportunities Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- YTM Capital Credit Opportunities Fund

Best 3 Year Sharpe Ratio

- Algonquin Debt Strategies Fund LP
- East Coast Strategic Credit Trust
- Kipling Strategic Income Fund
- PICTON Credit Opportunities Fund
- PICTON Long Short Income Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund
- YTM Capital Credit Opportunities Fund

Best 5 Year Sharpe Ratio

- Algonquin Debt Strategies Fund LP
- East Coast Strategic Credit Trust
- Focus Credit Opportunities Fund
- Kipling Strategic Income Fund
- Purpose Credit Opportunities Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund
- YTM Capital Credit Opportunities Fund

Best 10 Year Sharpe Ratio

- Algonquin Debt Strategies Fund LP
- Davis Rea Enhanced Income Fund
- East Coast Strategic Credit Trust
- PICTON Credit Opportunities Fund
- PICTON Long Short Income Fund
- Purpose Credit Opportunities Fund
- RP Debt Opportunities Fund
- RP Select Opportunities Fund
- YTM Capital Credit Opportunities Fund

Market Neutral

Best 1 Year Return

- Altema Diversified Equity Market Neutral Fund
- Caravel Capital (Canada) Fund
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Arbitrage Plus Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

Market Neutral

Best 3 Year Return

- Caravel Capital (Canada) Fund
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- Formula Growth Alpha Fund
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Arbitrage Plus Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

Best 5 Year Return

- Altema Diversified Equity Market Neutral Fund
- Caravel Capital (Canada) Fund
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Arbitrage Plus Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

Best 10 Year Return

- CC&L Diversified Market Neutral Fund
- Formula Growth Alpha Fund
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

Best 3 Year Sharpe Ratio

- Caravel Capital (Canada) Fund
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- Formula Growth Alpha Fund
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Arbitrage Plus Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

Best 5 Year Sharpe Ratio

- Altema Diversified Equity Market Neutral Fund
- Caravel Capital (Canada) Fund
- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Arbitrage Plus Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

19th Annual Canadian Hedge Fund Awards

Top Contenders for a 2026 Canadian Hedge Fund Award by Category in Alphabetical Order

Market Neutral

Best 10 Year Sharpe Ratio

- CC&L Diversified Market Neutral Fund
- Formula Growth Alpha Fund
- The HGC Fund LP
- PCJ Absolute Return
- PICTON Arbitrage Fund
- PICTON Market Neutral Equity Fund
- Waratah One X

Global Macro/Managed Futures /Multi-Strategy

Best 1 Year Return

- Barometer Global Macro Pool
- CC&L Absolute Return Fund
- Fieldhouse Global Managed Futures
- The K2 Principal Fund LP
- Koi Arbitrage Fund
- MacNicol & Associates Absolute Return Fund
- Palos Income Fund, LP
- SIA ML Global Tactical Pool
- Viewpoint Enhanced Global Multi-Asset
- Viewpoint Global Multi-Asset Trust

Best 3 Year Return

- Barometer Global Macro Pool
- CC&L Absolute Return Fund
- Fieldhouse Global Managed Futures
- MacNicol & Associates Absolute Return Fund
- Meckelborg MFG Diversified Strategy Fund
- Palos Income Fund, LP
- SIA ML Global Tactical Pool
- Viewpoint Enhanced Global Multi-Asset
- Viewpoint Global Multi-Asset Trust

Best 5 Year Return

- CC&L Absolute Return Fund
- MacNicol & Associates Absolute Return Fund
- Palos Income Fund, LP
- PICTON Multi-Strategy Alpha Fund
- SIA ML Global Tactical Pool
- SMI Opportunities LP
- Viewpoint Enhanced Global Multi-Asset
- Viewpoint Global Multi-Asset Trust
- Westcourt Performance Portfolio

Best 10 Year Return

- AIP Convertible Private Debt Fund LP
- CC&L Absolute Return Fund
- The K2 Principal Fund LP
- MacNicol & Associates Absolute Return Fund
- Meckelborg MFG Diversified Strategy Fund
- Palos Income Fund, LP
- PH&N Absolute Return Fund
- Polar Multi-Strategy Fund (Canada)
- RBC Multi-Strategy Alpha Fund
- SMI Opportunities LP

Global Macro/Managed Futures /Multi-Strategy

Best 3 Year Sharpe Ratio

- AIP Convertible Private Debt Fund LP
- CC&L Absolute Return Fund
- IP Alternative Strategies Fund
- MacNicol & Associates Absolute Return Fund
- Palos Income Fund, LP
- PICTON Multi-Strategy Alpha Fund
- Polar Multi-Strategy Fund (Canada)
- RBC Multi-Strategy Alpha Fund
- SIA ML Global Tactical Pool

Best 5 Year Sharpe Ratio

- CC&L Absolute Return Fund
- Northfront Alternative Asset Fund
- Palos Income Fund, LP
- PICTON Multi-Strategy Alpha Fund
- Polar Multi-Strategy Fund (Canada)
- RBC Multi-Strategy Alpha Fund
- SIA ML Global Tactical Pool
- SMI Opportunities LP
- Westcourt Performance Portfolio

Best 10 Year Sharpe Ratio

- AIP Convertible Private Debt Fund LP
- CC&L Absolute Return Fund
- The K2 Principal Fund LP
- MacNicol & Associates Absolute Return Fund
- MacNicol & Associates Alternative Asset Trust
- Meckelborg MFG Diversified Strategy Fund
- Palos Income Fund, LP
- Polar Multi-Strategy Fund (Canada)
- RBC Multi-Strategy Alpha Fund
- TURN8 Alternative Fund

Private Debt

Best 1 Year Return

- AGF SAF Private Credit LP
- AGF SAF Private Credit Trust
- Bridgeport Alternative Income Fund
- Celernus Pivot Private Credit Fund
- Evergreen GAP Debt LP
- Glengarry Funding Trust
- KIWI Business Credit Fund LP
- Merchant Opportunities Fund LP
- Purpose Mezzanine Private Debt LP
- Westbridge Capital Partners Income Trust
- Yorkville Private Lending LP

Best 3 Year Return

- AGF SAF Private Credit LP
- AGF SAF Private Credit Trust
- Celernus Pivot Private Credit Fund
- Cortland Credit Strategies LP
- Evergreen GAP Debt LP
- Glengarry Funding Trust
- KIWI Business Credit Fund LP
- Merchant Opportunities Fund LP
- Westbridge Capital Partners Income Trust
- Westmount Alternative Income Fund
- Yorkville Private Lending LP

19th Annual Canadian Hedge Fund Awards

Top Contenders for a 2026 Canadian Hedge Fund Award by Category in Alphabetical Order

Private Debt

Best 5 Year Return

- Bridgeport Alternative Income Fund
- Celernus Pivot Private Credit Fund
- Cortland Credit Strategies LP
- Evergreen GAP Debt LP
- Invico Diversified Income Fund
- Kindest Strategic Income Pool
- Merchant Opportunities Fund LP
- Westbridge Capital Partners Income Trust
- Yorkville Private Lending LP

Best 10 Year Return

- Cortland Credit Strategies LP
- Invico Diversified Income Fund
- Merchant Opportunities Fund LP
- Next Edge Private Debt Fund
- Portland Private Income Fund

Private Equity

Best 1 Year Return

- Bridgeport Private Equity Opportunities Fund
- Caldwell Growth Opportunities Fund
- Franklin Lexington PE Secondaries Fund
- Kindest Strategic Growth Pool
- MacNicol & Associates Emergence Fund
- Morningside Vintage Secondary 2022 LP
- Morningside Vintage Secondary 2023 LP
- Portland Global Sustainable Evergreen LP
- WBV Private Markets Pool
- Yorkville Pre-IPO Equity LP

Best 3 Year Return

- Bridgeport Private Equity Opportunities Fund
- Caldwell Growth Opportunities Fund
- Canoe Global Private Equity Fund
- Fiera Global Private Equity Fund
- Kindest Strategic Growth Pool
- Morningside Vintage Secondary 2022 LP
- Morningside Vintage Secondary 2023 LP
- Portland Global Sustainable Evergreen LP
- Yorkville Pre-IPO Equity LP

Best 5 Year Return

- Bridgeport Private Equity Opportunities Fund
- Canoe Global Private Equity Fund
- Fiera Global Private Equity Fund
- Kindest Strategic Growth Pool
- Portland Global Sustainable Evergreen LP
- Yorkville Pre-IPO Equity LP



Celebrating, Supporting and Expanding
Canada's Hedge Fund Industry

Mortgage

Best 1 Year Return

- ACM Commercial Mortgage Fund
- Antrim Balanced Mortgage Fund
- Cameron Stephens High Yield Mortgage Trust (CSMT)
- Capital Direct 1 Income Trust
- Sterling Mortgage Income Fund
- Trez Capital Prime Trust
- Trez Capital Yield Trust
- Trez Capital Yield Trust US Canadian Class
- Westboro Mortgage Investment Fund
- YTM Capital Mortgage Income Fund

Best 3 Year Return

- Antrim Balanced Mortgage Fund
- Cameron Stephens High Yield Mortgage Trust (CSMT)
- Capital Direct 1 Income Trust
- Sterling Mortgage Income Fund
- Trez Capital Prime Trust
- Trez Capital Yield Trust
- Trez Capital Yield Trust US Canadian Class
- Vault Real Property Secured Debt Fund
- Westboro Mortgage Investment Fund
- YTM Capital Mortgage Income Fund

Best 5 Year Return

- Alitis Private Mortgage Fund
- Antrim Balanced Mortgage Fund
- Cameron Stephens High Yield Mortgage Trust (CSMT)
- Capital Direct 1 Income Trust
- Sterling Mortgage Income Fund
- Trez Capital Yield Trust
- Trez Capital Yield Trust US Canadian Class
- Vault Real Property Secured Debt Fund
- Westboro Mortgage Investment Fund
- YTM Capital Mortgage Income Fund

Best 10 Year Return

- ACM Commercial Mortgage Fund
- Alitis Private Mortgage Fund
- Antrim Balanced Mortgage Fund
- Capital Direct 1 Income Trust
- Capstone Mortgage Pool
- Celernus Mortgage and Income Trust Fund
- Sterling Mortgage Income Fund
- Trez Capital Prime Trust
- Trez Capital Yield Trust
- Westboro Mortgage Investment Fund
- YTM Capital Mortgage Income Fund

Best Overall 2026 Canadian Hedge Fund

- AIP Convertible Private Debt Fund LP
- Canoe Energy Alpha Fund LP
- Groundlayer Alpha Fund LP
- Kipling Global Enhanced Dividend Fund
- Lumen Long Short Equity Fund
- Maxam Value Fund
- MMCap Canadian Fund
- PICTON Long Short Equity Fund
- Purpose Credit Opportunities Fund
- SMI Defensive LP