

# 14th Annual Canadian Hedge Fund Awards

## Top Contenders for a 2021 Canadian Hedge Fund Award

by Category in Alphabetical Order

### Equity Focused

#### Best 1 Year Return

- Agilith North American Diversified Fund
- AlphaNorth Partners Fund
- BT Global Growth Fund LP
- Canoe Energy Alpha Fund LP
- Goodwood Fund
- King & Victoria Fund LP
- MMCap Canadian Fund
- Palos WP Growth Fund
- Polar Micro-Cap Fund
- XIB Fund

#### Best 3 Year Return

- AlphaNorth Partners Fund
- Bloom Burton Canadian Healthcare Fund LP
- BT Global Growth Fund LP
- Covista Value Fund LP
- Dynamic Global Growth Opportunities Fund
- Lynwood Opportunities Fund
- Palos WP Growth Fund
- Pathfinder Resource Fund
- Portland Focused Plus Fund LP
- Tempered Global Value Fund

#### Best 5 Year Return

- AlphaNorth Partners Fund
- BT Global Growth Fund LP
- Covista Value Fund LP
- Dynamic Global Growth Opportunities Fund
- GFI Good Opportunities Fund
- MMCap Canadian Fund
- Pathfinder Partners' Fund
- Peregrine Investment Management Fund LP
- Portland Focused Plus Fund LP
- Venator Select Fund

#### Best 3 Year Sharpe Ratio

- Arrow Performance Fund
- Covista Value Fund LP
- Forge First Long Short LP
- Lionguard Opportunities Fund
- Lynwood Opportunities Fund
- NewGen Equity Long-Short Fund LP
- Pathfinder Resource Fund
- Polar Long/Short Fund (Canada)
- WARATAH Income
- WARATAH Performance

#### Best 5 Year Sharpe Ratio

- Arrow Performance Fund
- Covista Value Fund LP
- Dynamic Global Growth Opportunities Fund
- GFI Good Opportunities Fund
- Lumen Long Short Equity Fund
- MMCap Canadian Fund
- NewGen Equity Long-Short Fund LP
- Pathfinder Partners' Fund
- WARATAH Income
- WARATAH Performance

### Credit Focused

#### Best 1 Year Return

- East Coast Strategic Credit Trust
- Focus Asset Management Credit Opportunities Fund
- Fulcra Credit Opportunities Fund
- Goodwood Milford Fund
- Ninepoint Credit Income Opportunities Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund
- RP Select Opportunities Fund
- Wealhouse Amplus Credit Income Fund

#### Best 3 Year Return

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

#### Best 5 Year Return

- Algonquin Debt Strategies Fund LP
- East Coast Investment Grade Fund II (Arrow)
- East Coast Strategic Credit Trust
- Fulcra Credit Opportunities Fund
- Goodwood Milford 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 3 Year Sharpe Ratio

- BMO AM Global Absolute Return Bond Fund
- East Coast Strategic Credit Trust
- Marret Diversified Opportunities Fund
- Marret Enhanced Tactical Fixed Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Income Opportunities Fund
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund

#### Best 5 Year Sharpe Ratio

- East Coast Strategic Credit Trust
- Fulcra Credit Opportunities Fund
- Marret Enhanced Tactical Fixed Income Fund
- Marret Investment Grade Hedged Strategies Fund
- Ninepoint Credit Income Opportunities Fund
- NorthStream Credit Strategies Fund LP
- Picton Mahoney Income Opportunities Fund
- Picton Mahoney Special Situations Fund
- Purpose Credit Opportunities Fund
- YTM Capital Credit Opportunities Fund

## Top Contenders for a 2021 Canadian Hedge Fund Award

by Category in Alphabetical Order

### Market Neutral

#### Best 1 Year Return

- Amethyst Arbitrage Fund (Canada)
- CC&L Global Market Neutral
- Formula Growth Alpha Fund
- HGC Fund LP (The)
- Lionguard Conservative Fund
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Arbitrage Plus Fund
- Picton Mahoney Market Neutral Equity Fund
- WARATAH One X

#### Best 3 Year Return

- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- Galliant Market Neutral Fund
- 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 5 Year Return

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- Formula Growth Alpha Fund
- Galliant Market Neutral Fund
- HGC Fund LP (The)
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral World Equity
- WARATAH One

#### Best 3 Year Sharpe Ratio

- CC&L Diversified Market Neutral Fund
- CC&L Global Market Neutral
- Galliant Market Neutral Fund
- 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 5 Year Sharpe Ratio

- Amethyst Arbitrage Fund (Canada)
- CC&L Diversified Market Neutral Fund
- Formula Growth Alpha Fund
- Galliant Market Neutral Fund
- HGC Fund LP (The)
- PCJ Absolute Return
- Picton Mahoney Arbitrage Fund
- Picton Mahoney Market Neutral Equity Fund
- RBC QUBE Market Neutral World Equity
- WARATAH One

### Global Macro/Managed Futures /Multi-Strategy

#### Best 1 Year Return

- Auspice Diversified Trust
- Fieldhouse Enhanced Pension Plus
- Fieldhouse Second Phase
- US Systematic Long/Short Equity
- K2 Principal Fund LP (The)
- K2 Principal Trust (The)
- Level 3 Total Return Opportunities Fund
- Meckelborg MFG Diversified Strategy Fund
- Palos Income Fund, LP
- SMI Opportunities LP
- Viewpoint Global Risk Parity LP

#### Best 3 Year Return

- AIP Convertible Private Debt Fund LP
- Auspice Diversified Trust
- Forge First Multi Strategy LP
- K2 Principal Fund LP (The)
- K2 Principal Trust (The)
- Level 3 Total Return Opportunities Fund
- Meckelborg MFG Diversified Strategy Fund
- Palos Income Fund, LP
- Polar Multi-Strategy Fund (Canada)
- SMI Opportunities LP

#### Best 5 Year Return

- AIP Convertible Private Debt Fund LP
- Dynamic Income Opportunities Fund
- Forge First Multi Strategy LP
- K2 Principal Fund LP (The)
- K2 Principal Trust (The)
- Kensington Alternative Strategies Fund
- Meckelborg MFG Diversified Strategy Fund
- Palos Income Fund, LP
- Polar Multi-Strategy Fund (Canada)
- SMI Opportunities LP

#### Best 3 Year Sharpe Ratio

- AIP Convertible Private Debt Fund LP
- Capstone Non-Traditional Equity Pool 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
- Polar Multi-Strategy Fund (Canada)
- TURN8 Alternative Fund

#### Best 5 Year Sharpe Ratio

- AIP Convertible Private Debt Fund LP
- Capstone Non-Traditional Equity Pool Fund
- Dynamic Income Opportunities Fund
- Forge First Multi Strategy LP
- K2 Principal Fund LP (The)
- K2 Principal Trust (The)
- Kensington Alternative Strategies Fund
- Palos Income Fund, LP
- Polar Multi-Strategy Fund (Canada)
- TURN8 Alternative Fund





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## Top Contenders for a 2021 Canadian Hedge Fund Award

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### Private Debt

#### Best 1 Year Return

- Bridgeport Alternative Income Fund
- Celernus Pivot Private Credit Fund
- Invico Diversified Income Fund
- Next Edge Private Debt Fund
- Ninepoint Alternative Income Fund
- Ninepoint Monroe U.S Private Debt Fund
- Portland Private Income Fund
- Purpose Specialty Lending Trust
- Qwest Productivity Media Income Trust
- Westbridge Capital Partners Income Trust

#### Best 3 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
- Portland Private Income Fund
- Qwest Productivity Media Income Trust
- Rockridge Private Debt & Real Estate Pool
- Westbridge Capital Partners Income Trust

#### Best 5 Year Return

- Bloom Burton Healthcare Lending Trust
- Cortland Credit Strategies LP
- Invico Diversified Income Fund
- Next Edge Private Debt Fund
- Ninepoint TEC Private Credit Fund
- Portland Private Income Fund



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### 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
- Groundlayer Alpha Fund LP
- King & Victoria Fund LP
- ROMC Fund
- Venator Founders Fund
- WARATAH Income
- WARATAH Performance