



16th Annual Canadian Hedge Fund Awards

2023 Canadian Hedge Fund Award Winners

Equity Focused

Best 1 Year Return

1st Place Agilith North American Diversified Fund
2nd Place Kipling Global Enhanced Growth Fund
3rd Place GFI Good Opportunities Fund

Best 3 Year Return

1st Place Canoe Energy Alpha Fund LP
2nd Place Agilith North American Diversified Fund
3rd Place Broadview Dark Horse LP (Ewing Morris & Co.)

Best 5 Year Return

1st Place Canoe Energy Alpha Fund LP
2nd Place Lynwood Opportunities Fund
3rd Place Broadview Dark Horse LP (Ewing Morris & Co.)

Best 3 Year Sharpe Ratio

1st Place SMI Defensive LP
2nd Place Wealhouse Lions Bay Fund
3rd Place Canoe Energy Alpha Fund LP

Best 5 Year Sharpe Ratio

1st Place SMI Defensive LP
2nd Place Timelo Strategic Opportunities Fund
3rd Place Canoe Energy Alpha Fund LP

Market Neutral

Best 1 Year Return

1st Place RBC QUBE Market Neutral World Equity
2nd Place Picton Mahoney Market Neutral Equity Fund
3rd Place Altema Diversified Equity Market Neutral Fund

Best 3 Year Return

1st Place Altema Diversified Equity Market Neutral Fund
2nd Place Traynor Ridge TR1 Fund
3rd Place Picton Mahoney Arbitrage Plus Fund

Best 5 Year Return

1st Place The HGC Fund LP
2nd Place Picton Mahoney Arbitrage Plus Fund
3rd Place Picton Mahoney Market Neutral Equity Fund

Best 3 Year Sharpe Ratio

1st Place Traynor Ridge TR1 Fund
2nd Place Picton Mahoney Market Neutral Equity Fund
3rd Place CC&L Global Market Neutral

Best 5 Year Sharpe Ratio

1st Place The HGC Fund LP
2nd Place Picton Mahoney Arbitrage Plus Fund
3rd Place Picton Mahoney Market Neutral Equity Fund

Credit Focused

Best 1 Year Return

1st Place East Coast Investment Grade Fund II (Arrow)
2nd Place RP Select Opportunities Fund
3rd Place Wealhouse Amplus Credit Income Fund

Best 3 Year Return

1st Place NorthStream Credit Strategies Fund LP
2nd Place Wealhouse Amplus Credit Income Fund
3rd Place RP Select Opportunities Fund

Best 5 Year Return

1st Place NorthStream Credit Strategies Fund LP
2nd Place RP Select Opportunities Fund
3rd Place East Coast Investment Grade Fund II (Arrow)

Best 3 Year Sharpe Ratio

1st Place Wealhouse Amplus Credit Income Fund
2nd Place NorthStream Credit Strategies Fund LP
3rd Place East Coast Investment Grade Fund II (Arrow)

Best 5 Year Sharpe Ratio

1st Place NorthStream Credit Strategies Fund LP
2nd Place Picton Mahoney Special Situations Fund
3rd Place East Coast Investment Grade Fund II (Arrow)

Global Macro/Managed Futures/Multi-Strategy

Best 1 Year Return

1st Place Level 3 Total Return Opportunities Fund
2nd Place Viewpoint Global Risk Parity L.P.
3rd Place Palos Income Fund, LP

Best 3 Year Return

1st Place SMI Opportunities LP
2nd Place Level 3 Total Return Opportunities Fund
3rd Place Palos Income Fund, LP

Best 5 Year Return

1st Place SMI Opportunities LP
2nd Place Level 3 Total Return Opportunities Fund
3rd Place AIP Convertible Private Debt Fund LP

Best 3 Year Sharpe Ratio

1st Place Capstone Non-Traditional Equity Pool Fund
2nd Place Level 3 Total Return Opportunities Fund
3rd Place Forge First Multi Strategy LP

Best 5 Year Sharpe Ratio

1st Place Capstone Non-Traditional Equity Pool Fund
2nd Place Kensington Alternative Strategies Fund
3rd Place Forge First Multi Strategy LP

October 17, 2023 • Grand Banking Hall, One King West Hotel, Toronto, ON.



16th Annual Canadian Hedge Fund Awards

2023 Canadian Hedge Fund Award Winners

Private Debt

Best 1 Year Return

1st Place KIWI Business Credit Fund LP

2nd Place Westbridge Capital Partners Income Trust **3rd Place** Invico Diversified Income Fund

Best 3 Year Return

1st Place Invico Diversified Income Fund

2nd Place Portland Private Income Fund **3rd Place** Westbridge Capital Partners Income Trust

Best 5 Year Return

1st Place Westbridge Capital Partners Income Trust

2nd Place Invico Diversified Income Fund **3rd Place** Portland Private Income Fund

Private Equity

Best 1 Year Return

1st Place Hamilton Lane Global Private Assets

2nd Place Portland Global Sustainable Evergreen LP **3rd Place** Quintessence Wealth Enhanced Private Debt/Equity Fund

Best 3 Year Return

1st Place Kensington Private Equity Fund

2nd Place Portland Global Sustainable Evergreen LP **3rd Place** Quintessence Wealth Enhanced Private Debt/Equity Fund

Best 5 Year Return

1st Place Kensington Private Equity Fund

2nd Place Portland Global Sustainable Evergreen LP **3rd Place** MacNicol & Associates Emergence Fund

Overall Best 2023 Canadian Hedge Fund

Best Combined 10 Year Return AND Sharpe Ratio

1st Place The HGC Fund LP

2nd Place Pathfinder Partners' Fund

3rd Place Forge First Long Short LP



Celebrating, Supporting and Expanding Canada's Hedge Fund Industry

Please visit www.alternativeiq.com for information on the upcoming CHFA "Winners' Showcase" Investor Conference. To be held in Toronto at the prestigious Albany Club, Tuesday, March 5, 2024. Mark your calendars and plan to attend.

October 17, 2023 • Grand Banking Hall, One King West Hotel, Toronto, ON.