

UCITS Hedge Awards 2023

CTA Trend Following

Best Performing Fund over 7 Years

Quantica Managed Futures UCITS Fund
(Quantica Capital)

Long/Short Equity Global – Quantitative (AUM > \$1bn)

Best Performing Fund over 5 Years

Allspring Lux Worldwide Fund – Global Long/Short Equity Fund
(Allspring Global Investments)

Multi-Asset Absolute Return

Best Performing Fund over 2 Years

Dunas Valor Flexible FI
(Dunas Capital)

Short Volatility (Quantitative)

Best Performing Fund over 3 Years

Premium Income Fund
(Renell Wertpapierhandelsbank)

Global Macro – Discretionary

Best Performing Fund in 2022 and over 2, 3, 4, 5, 7 and 10 Years

M&G (Lux) Episode Macro Fund
(M&G Investments)

CTA Trend Following

Best Performer in 2022 and over 2 Years

Aspect Diversified Trends
(Aspect Capital)

Best New Launch

THEAM Quant-Cross Asset High Focus
(BNP Paribas)

Multi-Asset Absolute Return

Best Performing Fund over 3, 4, 5, 7 and 10 Years

Dunas Valor Prudente FI
(Dunas Capital)

CTA Trend Following

Best Performing Fund over 10 Years

Lyxor Epsilon Global Trend Fund
(Metori)

Cat Bonds

Best Performing Fund over 3 and 4 Years

Twelve Cat Bond Fund
(Twelve Capital AG)

Long Volatility – Quantitative

Best Performing Fund over 4 Years

Tages Paladin UCITS Fund
(Investcorp-Tages)

Alternative Risk Premia

Best Performing Fund in 2022

Franklin Templeton Alternative Funds – Franklin K2 Athena Risk Premia UCITS Fund
(Franklin Templeton)

Equity Market Neutral Global – Quantitative

Best Performing Fund in 2022 and over 2 and 3 Years

Jupiter Merian Global Equity Absolute Return
(Jupiter Asset Management)

Long/Short Corporate Credit

Best Performing Fund in 2022 and over 2 Years

Pareturn – Gladwyne Absolute Credit
(Gladwyne Investments LLP)

CTA Diversified

Best Performing Fund in 2022 and over 2 Years

U Access (IRL) Campbell Absolute Return UCITS
(Campbell & Company, Union Bancaire Privée (UBP))

Credit Long/Short

Best Performing Fund over 3 Years

U Access (IRL) GCA Credit Long/Short UCITS
(Global Credit Advisers, LLC, Union Bancaire Privée (UBP))

Equity Arbitrage

Best Performing Fund in 2022 and over 2 Years

U Access (IRL) Cheyne Arbitrage UCITS
(Cheyne Capital, Union Bancaire Privée (UBP))

Alternative Risk Premia

Best Performing Fund over 5 Years

HSBC Global Investment Funds – Multi-Asset Style Factors
(HSBC Asset Management)

CTA Trend Following

Best Performing Fund over 3, 4 and 5 Years

Candriam Diversified Futures
(Candriam)

Long/Short Equity Global – Discretionary

Best Performing Fund over 7 and 10 Years

SEB Prime Solutions Sissener Canopus
(Sissener)

Long/Short Equity – US (AUM < \$50m)

Best Performing Fund in 2022 and over 2 Years

Finlabo Investments Sicav – Dynamic US Equity
(Finlabo)

Alternative Risk Premia

Best Performing Fund over 4, 7 and 10 Years

Nordea 1 – Alpha 15 MA Fund
(Nordea Asset Management)

Multi-Strategy (AUM > \$300m)

Best Performing Fund in 2022

THEAM Quant-Cross Asset High Focus
(BNP Paribas)

Short Volatility (Quantitative)

Best Performing Fund over 2 Years

Barclays US Equities Volatility Premium Fund
(Barclays)

Equity Market Neutral US

Best Performing Fund over 4 and 5 years – Runner-Up

Zest North America Pairs Relative Fund
(ZEST)

Volatility Arbitrage (AUM > \$100 million)

Best Performing Fund over 10 years

LRI OptoFlex
(FERI)

Long Volatility (Quantitative)

Best Performing Fund over 5 and 7 Years

LGT Dynamic Protection Sub-Fund
(LGT Capital Partners)

European Special Situations

Best Performing Fund over 2 and 3 Years

Mainberg Special Situations Fund
(Mainberg Asset Management)

Long/Short Corporate Credit

Best Performing Fund over 4 and 5 Years

Lyxor/Chenavari Credit Fund
(Chenavari)

Merger Arbitrage (AUM > \$100 million)

Best Performing Fund in 2022 and over 3 and 5 Years

KL Event Driven UCITS Fund
(Kite Lake Capital)

CTA – Short Term Trader

Best Performing Fund over 4, 7 and 10 Years

Tungsten TRYCON AI Global Markets
(Tungsten Capital)

Fund of Funds

Best Performing Fund over 3, 4, 5, 7 and 10 Years

Credit Suisse Lux Liquid Alternative Beta
(Credit Suisse)