

HFM WEEK EVENTS



Shortlist

Category

Long/short equity under \$500m

Company

Harmonic Alpha Plus Macro Fund
 Henderson European Absolute Return Fund
 Martin Currie Absolute Return Funds - Japan Fund
 Melchior European Fund
 Puma Sphera
 The Matterhorn Breithorn Fund
 The S. W. Mitchell Capital Small Cap European Fund

Long/short equity over \$500m

BlackRock UK Emerging Co
 Horseman European Select
 Lansdowne European Long Only Fund
 Lansdowne UK Equity Fund
 Lombard Odier 1798 Fundamental Strategies Fund
 Pelham Long/Short Master Fund

Specialist

Finisterre Credit Fund
 Kohinoor Series Two Fund
 Lombard Odier 1798 Fundamental Strategies Fund
 The Charlemagen Fund
 The Matterhorn Breithorn Fund
 The S. W. Mitchell Capital Small Cap European Fund

Market neutral

Alpha Strategies Fund
 Asgard Fixed Income
 Lombard Odier 1798 Fundamental Strategies Fund
 Melchior European Fund
 Rivoli Equity Fund
 Sabre Style Arbitrage Fund

Credit

Alegra ABS I (Euro) Fund
 CQS ABS Fund
 Pamplona Credit Opportunities Fund
 PvB (CH) Asset-Backed Securities Fund
 RRETRO Fund
 VR Global Offshore Fund

Managed Futures (CTA) below \$500m

AHL Alpha
 ISAM Systematic
 Lyxor Epsilon

	<p>Molinero Global Markets Program Rivoli International Fund Valu-Trac Strategic</p>
Managed Futures (CTA) above \$500m	<p>Aspect Diversified IKOS Futures Fund IKOS FX Fund LYNX SEB Asset Selection Fund Tulip Trend Fund Winton Futures Fund</p>
Fixed income	<p>Asgard Fixed Income Brummer & Partners - Nektar Capula Global Relative Value Fund Danske Invest Hedge Fixed Income Strategies Fund Finisterre Credit Fund Rivoli Long Short Bond</p>
Relative value	<p>Asgard Fixed Income Capula Global Relative Value Fund CQS Convertible and Quantitative Strategies Fund</p>
Multi-strategy	<p>ALTIN CQS Directional Opportunities Fund Hadron Fund Lansdowne European Equity Fund B Class Shares Lionhart Aurora Fund SPC - Venture Portfolio QuantiMix</p>
Newcomer - equity	<p>AA Equity Fund Aphillion SIF LS Camox Fund Cazenove Absolute UK Dynamic Fund East Capital Special Opportunities Fund Polygon European Equity Opportunity Fund</p>
Newcomer - other	<p>Da Vinci CIS Opportunities Fund Insparo Africa and Middle East Fund Pamplona Credit Opportunities Fund Polygon Convertible Opportunity Fund RRETRO Fund Toro Capital 1A</p>
Macro under \$1bn	<p>Finisterre Global Opportunity Fund Fulcrum Alpha Harmonic Alpha Plus Macro Fund Pharo Trading Fund Quaesta Capital 's "BayernInvest Bond Global Select-Fonds" The TT International Fund known as Permal Europe</p>

Macro over \$1bn

IKOS Futures Fund
 IPM Global Currency Fund
 IPM Global TAA Fund
 Multi-Strategy Program
 Pharo Macro Fund

Event driven

Marwyn Value Investors
 Dexia Long Short Risk Arbitrage
LAFFITTE RISK ARBITRAGE II
 Omni Global Fund Limited

Ucits III equity

Cazenove Absolute UK Dynamic Fund
 Dexia Long Short Risk Arbitrage
 Digital Stars Europe
LAFFITTE RISK ARBITRAGE II
 Oakley Absolute Return
 Rivoli Equity Fund
 Thames River Water and Agriculture Absolute Return Fund

Ucits III other

AC Risk Parity 12 Fund
 GAM Star Global Rates
 IM Distinction Diversified Real Return
 Quaesta Capital's "BayernInvest Bond Global Select-Fonds"
 ROSI Global Asset Allocation Fund
 Wegelin (Lux) Global Diversification®

Emerging markets

CQS Asia Fund
 Finisterre Credit Fund
 Finisterre Sovereign Debt Fund
 The Matterhorn Breithorn Fund
 VR Global Offshore Fund

Funds of hedge funds multi-strategy under \$250

Aberdeen Novus Global Credit Opportunities
 Blackpoint Global Trading
 Crown Select Opportunities
 Culross Arbitrage SP
 Headstart Fund of Funds
 PCAM Blue Chip
 Theta Deep Value Fund

Fund of hedge funds multi-strategy \$250m - \$1bn

Cube Capital Global Multi-Strategy Fund
 Edmond de Rothschild Prifund Alpha Diversified
 European Capital Holdings Fund
 LYXOR PREMIUM FUND
 Man Dynamic Selection - Class ISI12
 Nemrod Diversified Holdings

Fund of hedge funds multi-strategy over \$1bn

Aberdeen Orbita Capital Return
 Edmond de Rothschild Prifund Alpha Uncorrelated
 Gems Low Volatility Portfolio
 Gottex Market Neutral Plus Fund
 HSBC GH Fund
 Liongate Multi-Strategy Fund
 Permal Fixed Income Holdings

Fund of hedge funds specialist under \$250m

Aberdeen Novus Global Credit Opportunities
 Aperio Multi-Strategy
 Crown Equity Hedge Europe
 Morgan Stanley AIP Global Marco Fund
 Sciens Dynamic Trading Fund
 UFG Alteram Event

Fund of hedge funds specialist £250m - \$500m

Man Managed Futures Strategies
 Nef Nordic Power Fund
 Opus Fixed Income Fund
 Pioneer Restructuring Fund
 Prima Capital Fund
 Stenham Gold

Fund of hedge funds specialist over \$500m

ACL Alternative Fund
 Coronation Global Equity Fund of Funds
 Crown Managed Futures
 European Capital Holdings Fund
 FRM Sigma Fund
 Opus Commodities Fund

Fund of hedge funds newcomer

Aberdeen Novus Global Special Situations
 Crown Managed Futures Gold Share Class
 Culross Long Term Alpha SP
 Merrant Alpha Select
 Morgan Stanley AIP Distressed Fund
 Opus Trading Fund SPC
 Quaesta Capital FX-MMP 2XL

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