

# 2010

## AUSTRALIAN HEDGE FUND AWARDS

We are delighted to announce that the Australian Hedge Fund Awards for 2010 have been judged and category finalists have been decided based on data supplied by Triple A Partners & PerTrac Financial Solutions.

The Awards were judged using a combination of quantitative and qualitative factors agreed by the following panel of judges:

[Simon Ibbetson](#) - Managing Director, CPG Research and Advisory

[Damien Hatfield](#) - Director, Hatfield Advisors

[Oliver Mauger](#) - Senior Analyst, Income and Multi Sector - Multi Manager , Perpetual

[Mathew Jeremy](#) - Managing Director, Caravel Consulting Services

[Veronica Klaus](#) - Senior Consultant, CPG Research and Advisory

[Curtis Schmidt & Meredith Jones](#) - PerTrac Financial Solutions

TO FOLLOW IS A LIST OF ALL CATEGORY WINNERS & FINALISTS (IN ALPHABETICAL ORDER) & JUDGING CRITERIA.

Category winners as announced at [Hedge Funds Rock, The Establishment, 23rd September 2010](#)

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**cureour**kids

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## BEST EMERGING MANAGER

SPONSORED BY:  **UBS** (Finalists listed in alphabetical order)

- FINALIST* • 36 South Cullinan Fund SPC
- FINALIST* • 90 West Global Basic Materials Fund (AUD onshore)
- FINALIST* • Pengana Asia Special Events Fund

## BEST LONG SHORT & ABSOLUTE RETURN FUND

SPONSORED BY:  **citi** (Finalists listed in alphabetical order)

- FINALIST* • Kapstream Wholesale Absolute Return Income Fund
- FINALIST* • OC Concentrated Equity Fund
- FINALIST* • Prodigal Absolute Cayman fund

## BEST MARKET NEUTRAL FUND

SPONSORED BY:  (Finalists listed in alphabetical order)

- FINALIST* • Bennelong Long-Short Equity Fund
- FINALIST* • Fortitude Capital Absolute Return Trust
- FINALIST* • Tasman Market Neutral Fund (AUD onshore)

## BEST GLOBAL MACRO/COMMODITIES/FUTURES FUND

SPONSORED BY:  **Bloomberg** (Finalists listed in alphabetical order)  
TRADEBOOK

- FINALIST* • 36 South Regent Fund SPC
- FINALIST* • Excalibur Absolute Return Fund AUD
- FINALIST* • GMO Systematic Global Macro Trust Class B

## BEST INVESTOR SUPPORTING AUSTRALIAN MANAGERS

SPONSORED BY:  BARCLAYS  
CAPITAL


*WINNER* • To be announced on the night

## BEST FUND OF FUNDS 2010

SPONSORED BY:  HSBC (Finalists listed in alphabetical order)

- FINALIST* • FRM Sigma Fund PCC Limited Class A
- FINALIST* • New Zealand Assets Management Global Fund
- FINALIST* • Select Alternatives Portfolio (AUD onshore)

## AUSTRALIAN HEDGE FUND OF THE YEAR

SPONSORED BY:  CREDIT SUISSE (Finalists listed in alphabetical order)

- FINALIST* • Kapstream Wholesale Absolute Return Income Fund
- FINALIST* • Prodigal Absolute Cayman Fund
- FINALIST* • Tasman Market Neutral Fund (AUD onshore)

## CONTRIBUTION TO THE AUSTRALIAN HEDGE FUND INDUSTRY

SPONSORED BY:  CITCO  
Moving Fund Services Forward

*WINNER* • To be announced on the night

 cureourkids

## JUDGING CRITERIA. OF THE 2010 HEDGE FUND AWARDS:

The following awards are judged using the following combination of quantitative and qualitative factors:

- Australian Hedge Fund of the Year
- Best Long Short & Absolute Return Fund
- Best Market Neutral Fund
- Best Global Macro / Futures Fund
- Best Fund of Fund

25% from Sortino Ratio ranking versus peers broken down as follows:

MAR	Weight	0-12 month weighting	12-24 month weighting	24-36 month weighting
0%	50%	60%	25%	15%
5%	40%	60%	25%	15%
10%	10%	60%	25%	15%

Period for ranking versus peers	Weighting
0 – 12 months	60%
12 – 24 months	25%
24-36 months	15%

25% drawdown versus recovery against peers, low drawdown and short recovery is scored higher against high drawdown and long recovery, ranked in the following order:

Period for ranking versus peers	Weighting
0 – 12 months	60%
12 – 24 months	25%
24-36 months	15%

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- **Best Emerging Manager**

Quantitative scores are the same for all categories except scored with 80% attributed to last 12 months and 20% to 12-24 months.

- **Best Investor Supporting Australian Managers**

A cross section of the Australian Hedge Fund industry were invited to vote on the best institutional investor supporting local hedge funds.

- **Contribution to the Australian Hedge Fund Industry**

A cross section of the Australian Hedge Fund industry were invited to vote. The person with the highest vote is deemed the winner. In the event of a tie the judging panel will cast the deciding vote.

## CONTACT DETAILS.

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