

the hedge fund journal

Alternative & Private Credit Awards 2021

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Special Situations – Europe – Firm Assets > \$1bn
Best Multi-Vintage Performance with an average IRR of 13% across 2014, 2016 and 2018 vintages
(RoundShield Partners)

Direct Lending – Senior/European
Best 2013 Vintage with an IRR of 11.36%
Kartesia Credit Opportunities III
(Kartesia)

Direct Lending – Senior/European
Best 2018 Vintage with an IRR of 10.35%
Kartesia Credit Opportunities IV
(Kartesia)

Global Credit Special Situations
Best Performing Fund in 2020 with a return of 15.2% and a Sharpe of 2.89
Cladius LP
(Cladius Partners)

Direct Lending – Senior/US
Crestline Specialty Lending Fund I
Best 2014 Vintage with an IRR of 12.23%
(Crestline)

Best Structured Credit Launch
CloverTree CLO fund with +74% net return in its first 12 months
(Orchard Global Asset Management)

Asset Backed Securities – Europe – Firm Assets < \$100m
Best Performing Fund over 3 Years with an annualised return of 7.2% and a Sharpe of 1.95
SCIO Opportunity Fund
(SCIO)

European Venture Debt
Best Multi-Vintage Performance with an average IRR of 18.45% across 2012, 2016 and 2017 vintages
(Inveready)

US Special Situations – Firm Assets < \$1bn
Best Multi-Vintage Performance with an average IRR of 32.49% across 2011, 2013, 2015 and 2018 vintages
(HoldCo)

Fixed Income Arbitrage – North America
Best Performing Fund over 5 Years with an annualised return of 8.76% and a Sharpe of 2.75
PGIM Fixed Income U.S. Liquidity Relative Value Master Fund
(PGIM)

Fixed Income Arbitrage – Brazil
Best Performing Fund over 3 Years with an annualised return of 10.26% and a Sharpe of 2.52
Quantitas FIM Galapagos
(Quantitas)

Fixed Income Arbitrage – South Africa
Best Performing Fund over 5 Years with an annualised return of 10.55% and a Sharpe of 3.92
Nautilus Fairtree Proton Retail Hedge Fund
(Fairtree)

Emerging Market Long/Short Fixed Income
Best Performing Fund in 2020 with a return of 31.06% and a Sharpe of 1.83
GaoTeng Emerging Markets Plus Long/Short Fixed Income Alpha Fund
(GaoTeng)

Structured Credit (Systematic) – US
Best Performing Fund in 2020 with a return of 78.18% and a Sharpe of 2.81
Axonic PG Structured Credit Fund
(Axonic)

North American Venture Debt
Best Multi-Vintage Performance over 25 years with an average IRR of 25.45% across 1994, 1997, 2004, 2007, 2010, 2013 and 2015 vintages
(Western Technology)

Mezzanine – China RMB Mezzanine Debt Specialist
Best Multi-Vintage Performance with an average IRR of 13.40% across 2012, 2013, 2016 and 2017 vintages
(CDH Investments)

US Municipal Bonds – Multi Strategy
Best Performing Fund over 5 Years with an annualised return of 12.19% and a Sharpe of 2.99
Whitehaven Credit Opportunities Master Fund
(Whitehaven)

Fixed Income Arbitrage – Global
Best Performing Fund over 2 Years with an annualised return of 16.25% and a Sharpe of 5.13
Garda FIRV Opportunity Master Fund
(Garda)

Africa Fixed Income Multi Strategy
Best Performing Fund over 3 Years with an annualised return of 19.36% and a Sharpe of 4.97
Enko Africa Debt Fund
(Enko Capital)