

# 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)