



Eurekahedge Asian Hedge Fund Awards

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AWARDS METHODOLOGY FROM SCREENING TO WINNING

Pre-Nomination List
(Upwards of 800
Funds)

15 Award Categories

Up to 50 screens –
quantitative and
qualitative

5 Judges – 3 choices
each per Award

Award Nominees
Finalized
(Around 80 - 120 funds)

Nominees Scored Based
on Judges Choice

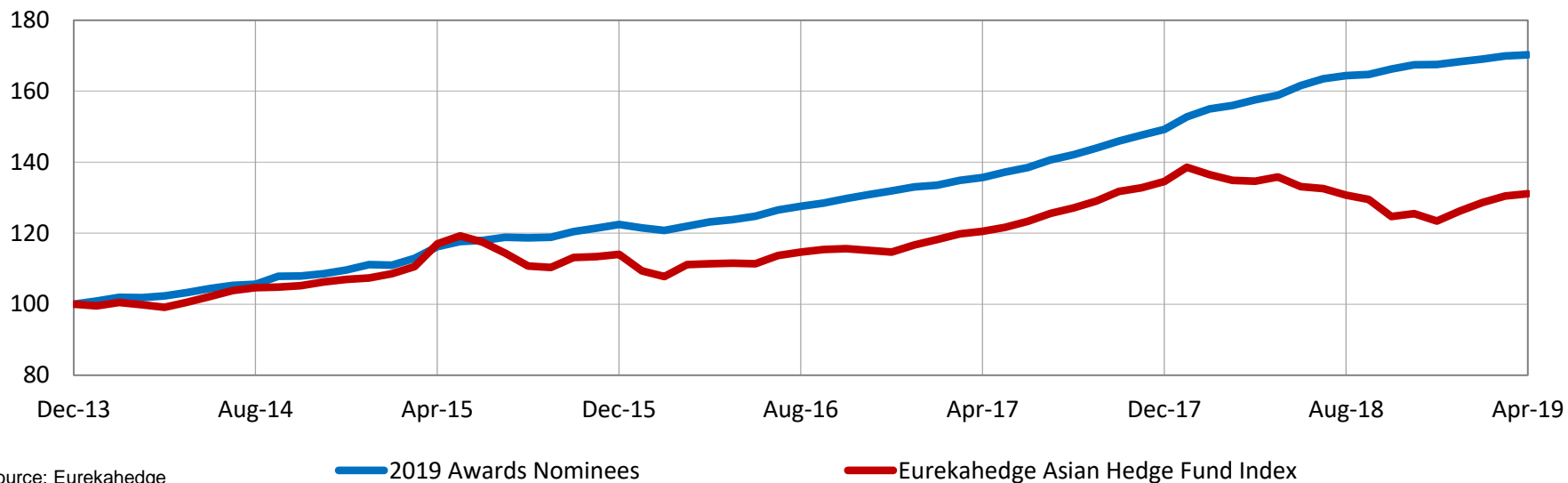
The Judges Round Table

Award Winners Finalized

Awards Methodology Video Link: https://www.youtube.com/watch?v=N65p3Gb_mXs

2019 NOMINEES AT A GLANCE

Performance vs Eurekahedge Asian Hedge Fund Index Since 2013

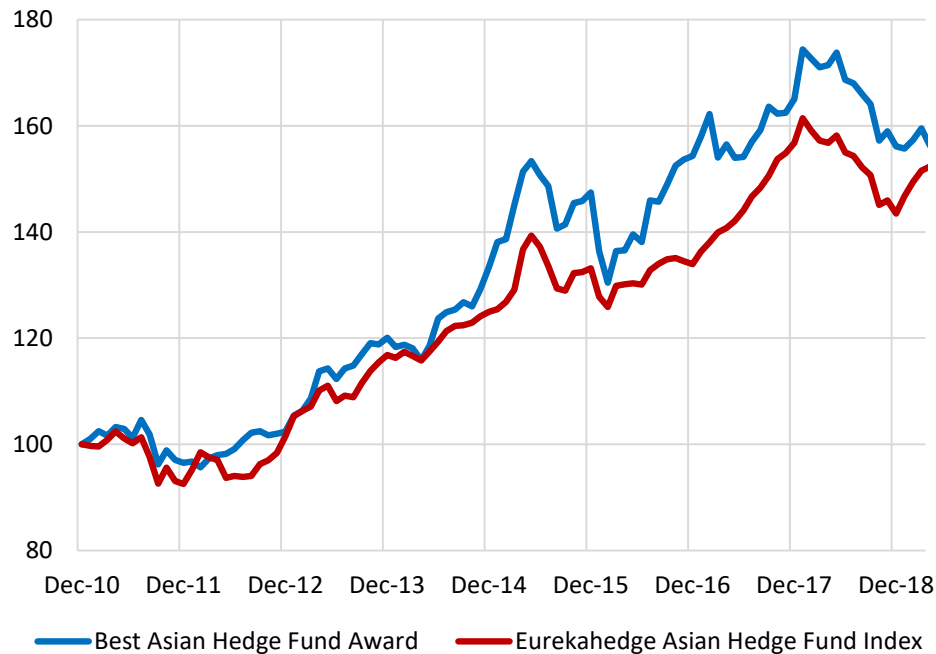


Median	2018 Return (%)	Last 12 Months Return (%)	Fund Size (US\$m)	5Y Sharpe Ratio (RFR = 2%)	5Y Sortino Ratio (MAR = 2%)	Track Record (Years)
Asian Hedge Fund Award Nominees 2019	8.08	5.81	92	1.01	2.02	5.38
All Asian Hedge Funds (ex Nominees)	-6.72	-2.97	21	0.17	0.26	4.58

BEST ASIAN HEDGE FUND PORTFOLIO

EQUAL WEIGHTED

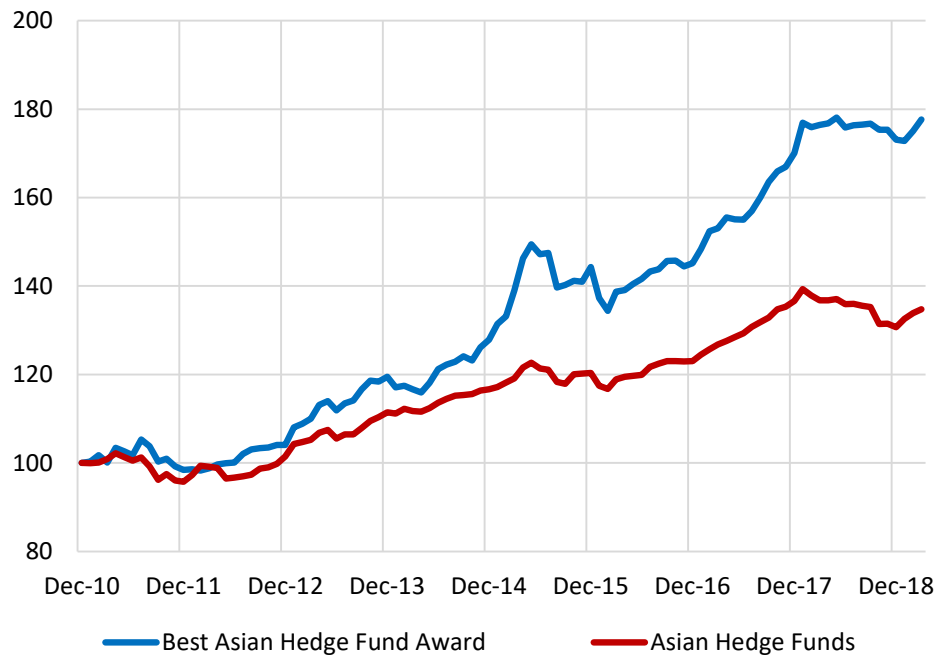
Performance Post Nomination Best Asian Hedge Fund Award



Performance Statistics

	Best Asian Hedge Fund Index	EurekaHedge Asian Hedge Fund Index
2011	-3.53%	-7.50%
2012	6.10%	9.65%
2013	17.32%	15.17%
2014	11.15%	6.97%
2015	10.48%	6.57%
2016	4.66%	0.60%
2017	6.97%	17.03%
2018	-5.41%	-8.49%
2019 Q1	2.14%	5.64%
Compound Return Since Dec 2010	59.49%	51.58%
Annualised Return Since Dec 2010	5.82%	5.17%

Performance Post Nomination Best Asian Hedge Fund Award



Performance Statistics

	Best Asian Hedge Fund Award	Asian Hedge Funds
2011	-1.58%	-4.29%
2012	5.76%	5.98%
2013	14.80%	9.85%
2014	7.00%	4.71%
2015	12.86%	3.17%
2016	0.59%	2.19%
2017	17.18%	11.05%
2018	1.78%	-4.34%
2019 Q1	2.63%	3.14%
Compound Return Since Dec 2010	77.69%	34.78%
Annualised Return Since Dec 2010	7.22%	3.68%



EUREKAHEDGE

GLOBAL AWARDS
EUREKAHEDGEAWARDS.COM



GLOBAL
HEDGE FUND
AWARDS
BY EUREKAHEDGE

WINNERS ANNOUNCED IN

9

DAYS

22

HOURS

46

MINUTES

41

SECONDS

[NOMINEE LIST NOW AVAILABLE](#)

Asia Pacific

Akane Hashimoto

Managing Director, Investment & Research
HC Asset Management Co Ltd, Japan

Eliza Lau

Chief Executive Officer and Chief Investment
Officer
Synergy Fund Management Group

Shirin Ismail

Senior Vice President, Head of Alternatives
Fullerton Fund Management

Ronnie Wu

Managing Director
Penjing Asset Management

William Ma

Co-Chief Investment Officer
Noah Holdings (Hong Kong) Limited

Europe, Middle East and Africa

Ilario Scasascia

Head of Alternatives & Multi Manager Solutions
Vontobel Asset Management

Nicolas Louis Salomon

Investment Coordinator
CERN Pension Fund

Jarkko Matilainen

Co-Founder
North Peak Governance

Eliza Lau

Chief Executive Officer and Chief Investment
Officer
Synergy Fund Management Group

Christopher Ayton

Partner, Portfolio Manager
Alternative Investment Group

Americas

Craig Bergstrom

Managing Partner, Chief Investment Officer
Corbin Capital Partners

Vasily Prosolupov

Director, Absolute Return Investments
Alberta Teachers' Retirement Fund

Bill Chengyu Li

Senior Investment Officer, Director
*Massachusetts Pension Reserves Investment
Management Board*

Ilario Scasascia

Head of Alternatives & Multi Manager
Solutions
Vontobel Asset Management

Christophe L'Ahelec

Senior Principal, External Managers
Onatrio Teachers' Pension Plan

Pre-Screening & Moderation:

Mohammad Hassan, Head Analyst Hedge Fund Research & Indexation, EurekaHedge



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