

Showcasing Canada's Award Winning Hedge Funds

Thursday, May 12th, 2016

By Invitation Only

An exclusive event which will feature Winners of the 2015 Canadian Hedge Fund Awards. This half-day, informative session is an opportunity for accredited individual investors, institutional investors and investment advisors to hear from some of Canada's brightest and best hedge fund managers. There will be ample time for individual discussions and networking.

Showcasing Canada's Award Winning Hedge Funds

The Albany Club

2:00-5:30pm

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Please join us at this informative, half-day session which offers investors a unique opportunity to hear from a select group of Canadian hedge fund managers. All of the funds participating won a 2015 Canadian Hedge Fund Award.

The hedge fund managers will each spend a few minutes on their winning fund's strategy. They will then participate in a moderated debate on the challenges and opportunities facing Canada's HNW investors today.

There is no fee for investors wishing to attend, but pre-registration is essential.

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Produced by:



Celebrating, Supporting and Expanding Canada's Hedge Fund Industry

www.alternativeiq.com



"The Winners' Showcase is a great opportunity for investors and asset managers to get together to discuss the role and importance of hedge fund allocations in today's investment portfolios."

Pierre Thauvette, Claret Asset Management

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Agenda

1:30 **Welcome and Networking**

2:00 **Opening Remarks - MC**
Mackenzie Crawford, Commonwealth Fund Services

Keynote Address:

Outlook for Canada's Alternative Investment Industry
Richard Pilosof, RP Investment Advisors
(2015 Winner: Best 5-Year Return & Best 5-Year Sharpe Ratio, Credit Focused, x 2 Funds)

2:45 **Hedge Fund Manager Presentations:**

- Sean Register, CEO and CCO, Cortland Credit Distinct Debt Capital, (Best 1-Year Return, Credit Focused)
- Pierre Thauvette, Senior Investment Research Analyst, Claret Asset Management, (Best 1-Year Return, Multi-Strategy Funds)
- Scott Reid, President & Founder, Stornoway Portfolio Management, (Best 5-Year Return, Credit Focused)

3:15 **Networking Break**

3:45

Special Presentation: Helping Investors Understand Risk
(A Sneak Peek at the New Risk Ratings Regime for Hedge Funds)
Brooke Biscoe, VP Business Development, Fundata Canada, Inc.

4:00

Panel Discussion:
Key Opportunities (& Challenges) Facing Canadian HNWI Investors Today

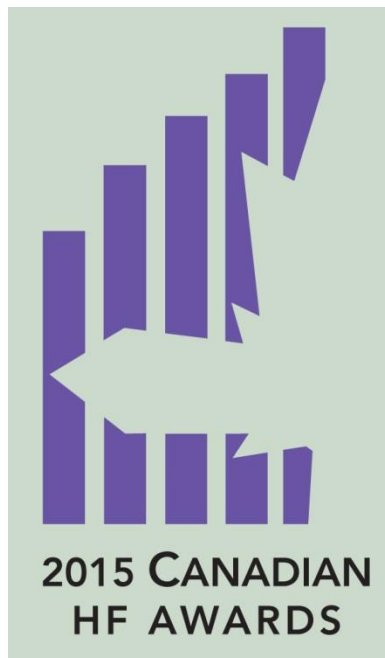
Moderator: Peter Hayes, Partner, KPMG

Participants:

- Sean Rogister, Cortland Credit Distinct Debt Capital
- Pierre Thauvette, Claret Asset Management
- Scott Reid, Stornoway Portfolio Management

5:30

Cocktail Reception



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Claret Global Multi-Asset LP

1st place winner of the 2015 CHFA for Best 1-Year Return, Multi-Strategy Funds, the Claret Global Multi-Asset LP is a systematic long-term trend-following program that trades in over 150 futures contracts and/or exchange-traded funds distributed amongst various asset classes such as stock indices, currencies, interest rates, commodities, real estate and infrastructure. The Claret Global Multi-Asset LP was launched in 2012 by Claret Asset Management Corporation, an independent investment advisor managing \$1.4 billion in assets for its high net worth clientele, by utilizing an investment methodology based on the fundamentals of value investing.

You can find out more about Claret Asset Management here: <http://claret.ca/cms/en>

Cortland Credit Strategies LP

The Cortland Credit Strategies LP took 1st place at the 2015 Canadian Hedge Fund Awards for Best 1-Year Return, in the Credit Focused category. Founded in 2013, Cortland Credit Group Inc. specializes in the origination and structuring of short-term asset based loans and receivables that underlie their unique *Supply Chain Finance* investment strategy. It is the strong belief of the founders that senior and secured, short-term private debt strategies offer investors the opportunity to earn superior risk-adjusted returns. The benefits in terms of diversification, exceptional principal protection and performance that will be positively correlated with rising interest rates supports utilization of the exposure category as a core fixed income allocation.

Discover more here: <http://www.cortlandcredit.ca/>

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RP Debt Opportunities Fund

At the 2015 CHFAs, RP Debt Opportunities Fund ranked in 1st place for Best 5-Year Sharpe ratio and 3rd place for Best 5-Year Return in the Credit Focused category. It is a long/short global investment-grade credit mandate that seeks to generate positive returns in all interest-rate and credit markets, with low volatility and a focus on capital preservation. The strategy follows an opportunistic style of fixed-income investing that aims to generate returns from credit selection and trading which capitalizes on inefficiencies that persist in bond markets globally. The mandate will focus on corporate credit strategies including relative value, outright value, and active trading and hedges currency exposure and interest-rate risk targeting absolute returns irrespective of the path of interest-rates and credit spreads.

Find out more at <http://www.rpia.ca/debt-opportunities/>

RP Fixed Income Plus

RP Fixed Income Plus (“RP FIP”) is an actively managed investment-grade fixed income mandate that can hedge interest-rate risk when appropriate to preserve capital. This fund placed 3rd for Best 5-year Sharpe Ratio in the Credit Focused category at the 2015 Canadian Hedge Fund Awards. Its investment objective is to generate absolute returns for fixed income investors regardless of the direction of interest rates. The strategy adds value through active credit selection globally and does not employ leverage or interest-rate derivatives, but will hedge currency risk and manage duration using floating-rate securities and cash-covered government bond shorts.

Discover more: <http://www.rpia.ca/fixed-income/>

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Stornoway Recovery Fund

1st place winner of the 2015 CHFA for best 5-Year Return in the Credit Focused category, the Stornoway Recovery Fund LP (the "Fund") is an Ontario limited partnership that focuses on capturing value from the turnaround and recovery of financially distressed companies / securities. The Fund seeks to generate long term capital appreciation through investments in debt, equity, trade claims and other instruments of companies in various stages of revitalization, primarily in small and mid-cap Canadian corporations.

You can find out more here: <http://www.stornowayportfolio.com/>

The Canadian Hedge Fund Awards program and this Winners' Showcase event would not be possible without the generous support of these Sponsors:

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