

# Single Strategy Funds - Australia



Fund Name	Strategy	Returns Currency	Annualized 1 Year Return	Annualized 2 Year Return	Annualized 3 Year Return	Annualized (M) Compound Return	Annualized (M) Standard Deviation	Annualized (M) Shape Ratio
Active Global Commodities Fund (AUD)	Global Macro/Commodities/Futures	AUD	36.44%	16.48%	17.08%	13.40%	12.17%	0.70
Active Global Commodities Fund (USD)	Global Macro/Commodities/Futures	USD	39.76%	17.70%	18.66%	15.36%	12.37%	0.83
Agora Absolute Return Fund	Long/Short Equity	AUD	-9.40%	2.80%	4.80%	7.32%	6.49%	0.37
Agora Absolute Return Fund - Leveraged	Long/Short Equity	AUD				-10.93%	5.86%	-2.77
Argus Capital Management Pty Ltd - Dynamic Multi-Strategy Program	Global Macro/Commodities/Futures	USD	13.52%	8.93%	13.59%	17.80%	27.42%	0.54
Austral Equity Fund	Event Driven	AUD	1.05%	10.44%	11.85%	13.65%	8.14%	1.02
Austral Opportunities Fund (AUD)	Event Driven	AUD	0.42%	9.39%	10.91%	11.05%	4.72%	1.22
Austral Opportunities Fund (USD)	Event Driven	USD	-1.14%	8.45%	9.66%	9.66%	4.88%	0.92
Australia All Ordinaries Equity Index	Index	AUD	-15.49%	2.93%	8.03%	8.98%	16.83%	0.31
Barclay Equity Long/Short Index	Index	USD	0.58%	5.62%	8.10%	13.28%	8.08%	0.99
Barclays Global Markets Fund	Global Macro/Commodities/Futures	AUD	4.43%	13.10%	11.26%	10.56%	7.94%	0.69
Bennelong Long Short Equity Fund	Market Neutral Equity	AUD	39.52%	30.45%	31.65%	26.06%	12.34%	1.56
BGI Australian Alpha Advantage Equity Fund	Long/Short Equity	AUD				-9.55%	19.71%	-0.66
BGI Equitised Long Short Fund	Long/Short Equity	AUD	-10.41%	12.42%	20.44%	23.70%	12.08%	1.43
BGI Global Ascent Fund	Global Macro/Commodities/Futures	AUD	2.94%	17.75%	14.64%	26.63%	16.53%	1.23
BGI International - Alpha Advantage Equity Fund	Long/Short Equity	AUD				-24.70%	13.14%	-2.44
BGI Total Return - Australian Equity Market Neutral	Market Neutral Equity	AUD	11.74%	14.17%	15.31%	18.84%	5.42%	2.33
BGI Total Return - Multi Opportunity Fund	Multi-Strategy	AUD	6.79%	9.40%	9.90%	11.08%	4.11%	1.40
BlackRock Asset Allocation Alpha Fund - Class D	Global Macro/Commodities/Futures	AUD	33.71%	17.75%		17.47%	13.17%	0.92
Blue Mountain Australian Absolute Return Fund Ltd	Long/Short Equity	USD	-14.51%	3.00%	7.01%	3.93%	8.83%	0.77
Blue Sky Japan	Long/Short Equity	USD	-43.36%	-26.60%	-2.47%	8.49%	27.07%	0.25
Blue Sky World Inc. (Class A)	Multi-Strategy	USD	36.02%	32.03%		24.12%	27.85%	0.73
Cadence Capital Fund	Long/Short Equity	AUD	-23.84%	0.07%	10.38%	14.81%	13.95%	0.72
Cadence Capital Limited	Long/Short Equity	AUD	-18.94%	8.55%		16.33%	15.48%	0.74
Cadence Cayman Fund	Long/Short Equity	AUD	-15.69%			-3.05%	14.82%	-0.47
Eclectic Capital Management	Market Neutral Equity	AUD	6.85%	11.03%	11.11%	10.34%	5.15%	0.99
Excalibur Absolute Return Fund (AUD)	Global Macro/Commodities/Futures	AUD	21.42%	27.46%		27.46%	10.74%	1.88
Five Oceans World Fund	Long/Short Equity	AUD	0.77%	12.22%		12.22%	10.26%	0.70
Fortitude Capital Absolute Return Trust	Market Neutral Equity	AUD	9.32%	9.14%	10.89%	11.42%	2.88%	2.09
Global Commodities Agricultural Fund	Global Macro/Commodities/Futures	AUD	69.27%	43.88%	29.85%	10.43%	11.75%	0.49
Global Commodities Beta + Fund	Global Macro/Commodities/Futures	AUD	44.84%	29.54%	35.50%	24.55%	20.24%	0.95
Global Commodity Fund	Global Macro/Commodities/Futures	AUD	46.46%	21.58%	21.09%	13.41%	12.71%	0.67
GMO Australian Long/Short Equity Trust	Long/Short Equity	AUD	-6.75%	8.83%	13.14%	14.46%	12.06%	0.78
GMO Australian Market Neutral Trust	Market Neutral Equity	AUD	14.29%	9.87%	8.09%	3.89%	6.71%	-0.13
GMO Global Tactical Trust - Class A	Global Macro/Commodities/Futures	AUD	19.70%	18.47%	13.69%	10.05%	11.81%	0.46
H3 Australian Equities Fund	Long/Short Equity	AUD	2.95%			15.37%	12.60%	0.81
H3 Global Commodities Fund	Global Macro/Commodities/Futures	AUD	36.83%	22.18%		20.16%	13.70%	1.06
H3 Japan Fund	Long/Short Equity	USD	2.55%	3.56%	10.47%	11.62%	5.60%	1.13
Hayberry Australian Equity Fund	Long/Short Equity	AUD	-9.14%	-3.23%	6.11%	17.09%	8.67%	1.31
Headland Global Investment Management	Global Macro/Commodities/Futures	AUD	6.65%	11.87%		11.87%	9.33%	0.73
Herschel Absolute Return Fund	Long/Short Equity	AUD	5.20%	20.23%		22.91%	8.71%	1.87
HFN Equity Hedge Aggregate Average	Index	USD	-1.41%	6.97%	9.64%	19.95%	13.67%	1.05
HFRI Equity Hedge (Total) Index	Index	USD	-1.31%	6.29%	9.00%	15.77%	8.60%	1.19
HLA Australia FoHF Index	Index	AUD	1.91%	8.18%	8.98%	7.51%	3.51%	0.69
HLA Australia Long Short Index	Index	AUD	0.92%	11.01%	15.38%	18.21%	8.20%	1.50
HLA Australia Managed Futures/Global Macro	Index	AUD	16.69%	12.86%	14.28%	13.81%	6.25%	1.34
HLA Australian Market Neutral Index	Index	AUD	14.86%	19.04%	23.10%	22.98%	6.87%	2.36
Intercept Capital Fund (AUD Class)	Long/Short Equity	AUD	11.24%	8.73%	4.97%	9.96%	10.13%	0.43
Jaguar Australian Leader Long Short Unit Trust	Long/Short Equity	AUD	56.85%	23.41%	23.28%	13.57%	12.01%	0.71
Jaguar Australian Leaders Long Short Fund Limited	Long/Short Equity	USD	62.59%	24.83%	23.94%	17.16%	13.43%	0.89
K2 Asian Absolute Return Fund	Long/Short Equity	USD	-7.56%	10.43%	13.74%	14.40%	16.21%	0.61
K2 Australian Absolute Return Fund	Long/Short Equity	USD	-11.57%	5.28%	9.46%	15.24%	13.31%	0.77
K2 Select International Absolute Return Fund	Long/Short Equity	USD	-7.04%	10.22%	17.39%	16.52%	9.84%	1.12
Kapstream Absolute Return Income Fund	Fixed Income	AUD	5.88%			5.88%	0.71%	1.16
Kybrant Capital - Select Strategies Program	Global Macro/Commodities/Futures	USD	11.10%	5.81%	6.94%	15.26%	12.37%	0.82



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Macquarie Commodity Alpha SPC	Global Macro/Commodities/Futures	AUD	21.59%			19.20%	5.18%	2.50
Macquarie FX Volatility Alpha Segregated Portfolio	Global Macro/Commodities/Futures	AUD	17.34%	14.12%		13.11%	8.86%	0.89
Mathews Sabre Fund	Long/Short Equity	AUD	265.39%	97.88%	77.17%	120.06%	73.73%	1.34
MIR Absolute Return Fund Class A (AUD)	Long/Short Equity	AUD	-0.57%	8.79%	13.62%	14.13%	12.66%	0.72
MIR Australian Absolute Return Fund Ltd Class A (USD)	Long/Short Equity	USD	7.84%	19.67%		17.75%	16.28%	0.79
MM&E Capital Investment Trust No. 1	Event Driven	AUD	0.74%	6.47%	8.31%	9.59%	4.42%	0.99
MM&E Capital Investment Trust No. 2	Event Driven	AUD	0.17%	6.27%	8.06%	9.46%	5.14%	0.84
MM&E Event Driven Offshore Fund	Event Driven	USD	-3.60%			-2.70%	8.10%	-0.90
MMC Capital PL	Long/Short Equity	AUD	3.88%	-1.62%		4.62%	13.17%	0.03
MQ Absolute Return Strategies - Asia	Long/Short Equity	AUD	8.36%	15.48%		13.47%	7.67%	1.06
MQ Asia LongShort Fund	Long/Short Equity	USD	3.46%			13.70%	6.46%	1.27
MQ Special Events Fund	Long/Short Equity	USD	1.96%	9.08%	9.29%	9.85%	3.70%	1.25
Naos Absolute Return Fund	Long/Short Equity	AUD	-4.87%	8.28%	11.10%	12.93%	10.46%	0.75
Naos Small Companies Fund	Long/Short Equity	AUD	-23.57%	5.94%	11.06%	10.11%	16.65%	0.37
Optimal Japan Fund	Long/Short Equity	USD	-23.25%	-5.77%	3.76%	9.40%	12.56%	0.39
Peak Asian Absolute Return Fund Ltd.	Long/Short Equity	USD	-8.17%	11.10%	13.88%	10.24%	16.78%	0.38
Pengana Australian Equities Long Short (Onshore) Fund	Long/Short Equity	AUD	-9.19%	3.65%	9.90%	12.88%	9.02%	0.85
Pengana Global Resources Fund	Long/Short Equity	AUD	26.22%			44.63%	20.36%	1.69
Perpetual's QJ Long Short Fund	Long/Short Equity	AUD	-7.74%	9.90%		15.21%	14.20%	0.73
Plato Australian Shares 130/30 Composite	Long/Short Equity	AUD				-29.07%	23.29%	-1.57
Plato Australian Shares Market Neutral Fund	Market Neutral Equity	AUD				14.60%	6.44%	1.40
Platypus Australian LongShort Fund Class A (AUD)	Long/Short Equity	AUD	9.66%	13.69%		13.70%	7.07%	1.17
Platypus Australian LongShort Fund Class J (JPY)	Long/Short Equity	JPY	5.49%	11.00%		11.42%	6.93%	0.90
Platypus Australian LongShort Fund Class U (USD)	Long/Short Equity	USD	6.37%	11.46%		11.75%	7.09%	0.92
PM CAPITAL Absolute Performance Fund Ltd	Long/Short Equity	USD	-31.02%	-10.44%	-0.64%	11.50%	21.06%	0.39
PM CAPITAL Australian Opportunities Fund Ltd	Long/Short Equity	USD	-31.84%	-9.39%	-0.41%	7.98%	13.33%	0.28
Portfolio Partners High Growth Shares Trust (Prof Sel)	Long/Short Equity	AUD	-2.67%	9.73%	14.44%	17.17%	12.76%	0.93
Portfolio Partners Interest Rate Opportunities	Fixed Income	AUD				23.95%	6.35%	2.67
Portfolio Partners Long/Short Equity Trust	Long/Short Equity	AUD	1.41%	11.78%	16.33%	19.58%	10.40%	1.31
Prodigal Absolute (Cayman) Fund	Multi-Strategy	USD	7.22%			8.16%	4.80%	0.64
Ramius Fund, Ltd.	Multi-Strategy	USD	-4.35%	4.47%	6.79%	8.59%	2.59%	1.32
Ramius Partners, L.P.	Multi-Strategy	USD	-1.52%	5.88%	7.97%	8.59%	2.69%	1.27
Regal Amazon Market Neutral Fund	Market Neutral Equity	USD	37.57%	29.84%		34.44%	13.89%	1.87
Regal Tasman Market Neutral Fund	Market Neutral Equity	AUD	43.11%			43.09%	15.29%	2.13
Regal Zambesi Absolute Return Fund	Long/Short Equity	USD	-1.21%	22.86%		38.13%	29.03%	1.10
RHA Asia Special Events Fund	Event Driven	AUD	4.99%	8.80%		10.66%	5.93%	0.92
RTM Absolute Return Fund	Long/Short Equity	AUD	1.83%	7.95%		7.28%	5.22%	0.44
Saltbush Amalg Fund (Onshore Class D AUD)	Long/Short Equity	AUD	-3.49%	3.94%	5.63%	8.42%	4.98%	0.67
SHC Ailsa Fund	Market Neutral Equity	AUD	-6.60%	5.14%	6.81%	10.88%	6.07%	0.93
SHC Arran Fund	Market Neutral Equity	USD	-6.11%	6.13%	6.74%	5.49%	6.58%	0.10
Solaris A Class	Global Macro/Commodities/Futures	AUD	23.20%	8.78%		17.28%	13.20%	0.91
SSGA Australia Alpha Edge Trust	Long/Short Equity	AUD	-11.34%	5.21%	11.57%	12.66%	13.76%	0.58
SSGA Australian Long/Short Equities Trust	Long/Short Equity	AUD	-13.90%	5.20%	12.32%	17.61%	13.66%	0.91
SSGA Australian Long/Short Market Neutral Equities Trust	Market Neutral Equity	AUD	6.98%	6.59%	7.54%	8.13%	5.20%	0.59
Summit Master Water Equity Fund, L.P.	Long/Short Equity	USD	0.09%	7.69%	12.51%	12.36%	10.42%	0.71
TGM GTAA Fund (AUD)	Global Macro/Commodities/Futures	AUD	-22.75%	-14.02%		-13.28%	9.39%	-1.98
TGM GTAA Fund (GBP)	Global Macro/Commodities/Futures	GBP				-19.56%	14.14%	-1.81
TGM GTAA Fund (USD)	Global Macro/Commodities/Futures	USD	-23.53%	-14.91%		-14.16%	9.14%	-2.15
Valens Offshore Fund	Fixed Income	USD	16.84%			17.94%	2.51%	4.68
WestLB Long Short Trust	Long/Short Equity	AUD	-9.74%	7.83%	11.60%	15.77%	11.84%	0.89

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