

HedgeFund Intelligence

Global Review 2007

Who's got the top returns?

Equity:Asia inc Japan AUM > \$100m

Top performers over 1 year	Jan 06-Dec 06
Trophy Fund	366.01%
WF Asian Smaller Companies Fund Ltd	46.19%
Brooke Capital - East of Suez Fund	24.97%
MBAM Pan-Asian Fund	23.54%
Arnott Opportunities Master Fund	20.49%
Gladiator Fund	19.81%
WF Asia Fund Ltd	19.37%
Kuroto Fund LP	18.83%
Sloane Robinson Asia Fund	17.87%
ARN Asian Enterprise Fund	14.70%

Top performers over 3 years	Jan 04-Dec 06
Trophy Fund	486.14%
WF Asian Smaller Companies Fund Ltd	149.18%
Brooke Capital - East of Suez Fund	96.07%
Kuroto Fund LP	92.75%
Tantallon Fund	73.90%
Sloane Robinson Asia Fund	69.82%
Gladiator Fund	67.35%
Allard Growth Fund	57.52%
WF Asia Fund Ltd	57.39%
Boyer Allan Pacific Fund	53.23%

Top performers over 5 years	Jan 02-Dec 06
Trophy Fund	1615.42%
Kuroto Fund LP	243.17%
Sloane Robinson Asia Fund	175.94%
Allard Growth Fund	152.74%
Boyer Allan Pacific Fund	133.59%
Gladiator Fund	129.67%
WF Asia Fund Ltd	127.96%
ARN Asian Enterprise Fund	110.97%
Nezu Cayman Fund (USD)	47.40%

Source: AsiaHedge

All funds AUM > \$100m

Top performers over 1 year	Jan 06-Dec 06
Trophy Fund	366.01%
Pinpoint China Fund	139.16%
Dragon Billion China Fund	126.54%
Focus Capital Investors	112.20%
Ginger Capital Fund SPC	103.49%
Value Partners China ABH Shares Fund	86.91%
Atlantis China Fortune Fund	73.35%
Galaxy China Opportunities Fund	60.98%
Pygar Fund (USD)	60.57%
GLG Emerging Markets Fund (Class A)	59.90%

Top performers over 3 years	Jan 04-Dec 06
Trophy Fund	486.14%
The Russian Prosperity Fund	262.65%
Highland CDO Opportunity Fund	229.99%
Hermitage Fund	207.89%
The Childrens Investment Fund	206.04%
UFG Russia Select Fund	189.33%
Corriente Partners LP	185.81%
Blenheim Fund LP	177.90%
Gradient Europe Fund (Class A)	176.37%
Sloane Robinson Phoenicia Fund	171.27%

Top performers over 5 years	Jan 02-Dec 06
Trophy Fund	1615.42%
The Russian Prosperity Fund	847.86%
Hermitage Fund	527.00%
India Capital Fund	516.59%
Equinox Partners LP	491.37%
Gabelli International Gold Fund Ltd	425.58%
Go Global Opportunities Fund	398.42%
Greater Europe Fund Limited	393.43%
Japan Macro Fund	386.90%
Nevsky Fund Ltd (USD)	371.07%

Source: Absolute Return, EuroHedge, AsiaHedge, South AfricaHedge

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