



eVestment's Top Hedge Funds In October 2021

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Select Equity Group's SEG Partners Fund was the fund that received the most views overall by eVestment's investor and consultant subscriber base last month, a new entry. Graham Capital Management's Graham QUant Macro Portfolio was second, and Renaissance Technologies' Renaissance Institutional Diversified Global Equities Fund (RIDGE) was third.

Global: Most Viewed Alts/HF Products October 2021

	Most Viewed Product's Firm Name	Most Viewed Product
New	Select Equity Group, L.P.	SEG Partners Fund
New	Graham Capital Management L.P	Graham Quant Macro Portfolio
New	Renaissance Technologies LLC	Renaissance Institutional Diversified Global Equities Fund (RIDGE)
New	J.P. Morgan Investment Management Inc.	JPM Global Macro Opportunities
	1060 Capital Management	1060 Capital Opportunity Fund, LP
New	Verition Fund Management	Verition Multi-Strategy Fund Composite
New	PIMCO	PIMCO Tactical Opportunities Fund
New	FORT LP	FORT Global Contrarian
New	Abbey Capital Limited	ACL Alternative Fund SAC Limited
New	State Street Global Advisors	S&P GSCI Index

At the regional level, SEG Partners Fund was viewed most in the United States. The most views in other markets were Adrian Lee & Partners' AL&P Global Currency product in the U.K., Aspen Hill Partners' AHP Global Unconstrained Fixed Income Segregated Portfolio in Canada, Nuveen Asset Management's Nuveen Long-Short Credit Master Fund tied with AQR Capital Management's Corporate Arbitrage Strategy in Japan, and FORT LP's FORT Global Contrarian product was viewed most in Europe ex-U.K.

At the firm level - where eVestment aggregates the views of all products offered by an investment manager in the month - Bridgewater Associates was first, with its All Weather 12% Fund the firm's most viewed individual product. Select Equity Group was second and FORT LP was third.

Global: Most Viewed Alts/HF Firms October 2021

	Firm Name	Firm's Most Viewed Product
	Bridgewater Associates, LP	Bridgewater All Weather 12% Fund, Ltd.
New	Select Equity Group, L.P.	SEG Partners Fund
	FORT LP	FORT Global Contrarian
New	Magnetar Capital LLC	Tie: Magnetar Systematic Multi-Strategy Fund LLC
		Tie: Magnetar Systematic Multi-Strategy Fund Ltd
		Tie: Magnetar PRA Fund Ltd
	Renaissance Technologies LLC	Renaissance Institutional Diversified Global Equities Fund (RIDGE)
New	PIMCO	PIMCO Tactical Opportunities Fund
New	Graham Capital Management L.P	Graham Quant Macro Portfolio
New	Mariner Investment Group, LLC	Mariner Atlantic Multi-Strategy Fund, L.P.
New	AQR Capital Management LLC	Tie: Corporate Arbitrage Strategy
		Tie: Merger Arbitrage Strategy
		Tie: Delphi Long-Short Equity
New	J.P. Morgan Investment Management Inc.	JPM Global Macro Opportunities

In specific markets, the firms receiving the most views were the managers of the products listed above, aside from Canada where Perceptive Life Sciences had the most views and in Japan where AQR broke the tie with Nuveen.

Rising interest at the product level - those which had the greatest absolute increase in the proportion of views they received of their alternative products from investors and consultants in the current month, versus the proportion of views they received in the prior 12 months as a whole - saw SEG Partners Fund win, hence the new entry in the main list. At the firm level, Magnetar Capital was the biggest riser, and finished fourth on the main list.

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