

## 赤子之心价值投资基金荣获 2021 年 HFM 亚洲对冲基金大奖



2021 年 11 月 11 日，在亚洲两大对冲基金奖项评选机构 HFM AsiaHedge Awards 和 Eurekahedge Awards 联合举办的年度 HFM Asia Performance Awards（HFM 亚洲业绩年度大奖）颁奖典礼上，赤子之心管理的赤子之心价值投资基金凭借优秀的业绩表现，荣获年度最佳环球股票型基金大奖 (Global Equity - Over US\$250M)；此外，赤子之心价值投资基金亦获五年业绩大奖提名 (5 Years - Over US\$500M)。

亚洲对冲基金表现大奖（HFM Asia Performance Awards）是亚洲地区对冲基金行业的最权威奖项之一。该奖项综合考察基金管理机构的整体业绩、管理水平、投资方法、研究实力、风控能力等因素，每类奖项均遵循严格的评审标准，根据过去 12 个月各入池公司的业绩表现、综合对冲基金行业专家和客户反馈的评价进行多轮评定。在基金业绩表现方面，全面关注基金的风险调整回报率、绝对回报表现及夏普比率的组合定量分析，因而评选结果全面、权威。与往年相比意义更加不同的是，自 2004 年以来，HFM 亚洲对冲基金奖 (HFM AsiaHedge Awards) 和 Eurekahedge 亚洲对冲基金奖 (Eurekahedge Asian Hedge Fund Awards) 一直分别对亚洲对冲基金行业最佳业绩表现的基金管理人颁发独立奖项，今年获奖名单由两大奖项评审机构联合评审及颁发，更使得此次获奖份量厚重。

我们很荣幸地从数千只不同投资策略和资产类别的对冲基金中脱颖而出。本次获奖提名是赤子之心自然选择基金获 2013 年 HFM 亚洲业绩年度大奖“大中华最佳表现基金”后再次获得该荣誉，标志着赤子之心对冲基金获得亚太地区领先评审机构的高度认可。

赤子之心建立全球投资坐标，通过其创立的“全球兴衰投资体系”于全球范围内寻找被低估的市场和行业进行资产配置，密切关注投资组合的风险并适时采用灵活的工具对冲，致力于获得中长期稳定的资本增值。如想了解更多请联系 [service@pureheartcapital.com](mailto:service@pureheartcapital.com)。

### *关于 HFM Asia Performance Awards*

HFM Global 隶属于 Pageant 集团，Pageant 集团是一家为资产管理行业提供服务的全球信息提供商—服务客户包括对冲基金，公募基金和私募股权基金，在 60 多个国家/地区拥有 2,500 多家机构客户。HFM AsiaHedge Awards 由《对冲基金管理者周刊》设立，周刊创立于 1998 年，是国际知名的对冲基金新闻周刊出版物；Eurekahedge Awards 始创于 2004 年，Eurekahedge 2001 年成立于新加坡，提供覆盖亚洲、欧洲、北美和拉丁美洲的专业对冲基金数据库数十年之久并得到业界的广泛认可，是全球领先的对冲基金新闻、指数及数据库的第三方数据服务机构。

自 2004 年以来，HFM AsiaHedge Awards 和 Eurekahedge Asian Hedge Fund Awards 分别表彰和奖励亚洲对冲基金行业最优秀的基金和团队，是最重要和最有影响力的对冲基金奖项。2021 年，AsiaHedge Awards 和 EurekaHedge Awards 联合宣布了 2021 年 HFM 亚洲对冲基金大奖的提名。

关于本奖项获奖及提名名单，更多详见：

<https://www.hfmconnect.global/posts/hfm-asia-performance-awards-2021-winners-announced>

<https://www.hfmconnect.global/posts/hfm-asia-performance-awards-2021-shortlist-announced>

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## **附 1. HFM Global Top Performing Funds Report Winners Announcement HFM 亚洲业绩年度大奖报告 - 获奖者公告**

The background of the entire page is a dark maroon color. Overlaid on this background is a pattern of lighter maroon, upward-pointing arrows of varying sizes, creating a sense of growth and upward movement.

# HFM

## SPECIAL REPORT

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LYGH CAPITAL / OPTIMUS PRIME /  
QUARZ CAPITAL / ROCK HILL ASSET  
MANAGEMENT / SVI / WHITE OAK /

# Asia Top Performing Funds 2021

# Asia Performance Awards



**HFM  
ASIA**

PERFORMANCE AWARDS 2021

11 NOVEMBER, ONLINE

## WINNER'S ANNOUNCEMENT

Congratulations to all our winners at this year's  
HFM Asia Performance Awards!



**GLOBAL EQUITY  
OVER US\$250M**  
PURE HEART VALUE INVESTMENT  
FUND

PUREHEART CAPITAL ASIA

**Pureheart**  
赤子之心

Pureheart seeks mid-to-long-term capital growth through searching for investment opportunities in countries and sectors with great potential to outperform based on our unique "boom and bust cycle" global investment theory.

[Find out more](#)

**CHINESE EQUITY  
OVER US\$250M**  
GH CHINA CENTURY FUND

LYGH CAPITAL

**LyGH CAPITAL**

LyGH Capital is a bottom-up Greater China equity manager investing in China's critical mass. Rigorous fundamental analysis and extensive on-the-ground research enables the early identification of differentiated ideas within long term structural growth sectors.

[Find out more](#)

**MULTI STRATEGY**  
AVENDUS ENHANCED RETURN  
FUND

AVENDUS CAPITAL PUBLIC MARKETS  
ALTERNATE STRATEGIES

**Aventus**

The team has a skill set around managing long/short strategy in India and generate risk-adjusted returns with relatively better volatility / drawdown profile in various market scenarios.

[Find out more](#)

**MACRO  
UNDER US\$500M**  
AVM GLOBAL OPPORTUNITY FUND

AVM CAPITAL



AVM Capital is discretionary macro firm with a systematic, data-driven investment approach. The Asia focused strategy is uncorrelated to equity markets and has been delivering double digit returns with less volatility than a safe government bond portfolio.

[Find out more](#)

**UCITS**  
INDIA ACORNICAV - ASHOKA INDIA  
OPPORTUNITIES FUND UCITS

WHITE OAK CAPITAL PARTNERS



White Oak Capital group provides investment management and advisory services for equity assets of over \$5.6bn. White Oak Capital group was founded by Prashant Khemka, formerly CIO of Goldman Sachs AM's India Equity and Global Emerging Markets Equity businesses. White Oak's performance-first investment culture is founded upon four pillars: stock selection-based philosophy, high calibre research team, disciplined analytical process and balanced portfolio construction framework.

[Find out more](#)

**3 YEARS  
SEPT 2018 - AUG 2021  
(OVER US\$250M)**  
CLOUDALPHA TECH FUND

CLOUDALPHA CAPITAL MANAGEMENT



CloudAlpha Capital runs a global technology long short equity strategy with a focus on Greater China, which invests in the disruptive leaders in each core sub-sectors on the megatrends along the whole technology value chain all the way from chips to applications, empowered by deep-dive fundamental research with a proven track record.

[Find out more](#)



# Asia Performance Awards

## EVENT DRIVEN ATHOS ASIA EVENT DRIVEN FUND

ATHOS CAPITAL



Specialists in Event Driven, Capital Markets and Special Situations strategies.

[Find out more](#)

## AUSTRALIAN EQUITY SANDON CAPITAL MASTER FUND

SANDON CAPITAL

### SANDON CAPITAL

Sandon Capital invests in opportunities that it considers to be trading below their intrinsic value and that offer the potential of being positively influenced by taking an active role in proposing changes in the areas of corporate governance, capital management, strategic and operational issues, management arrangements and other related activities.

[Find out more](#)

## CHINESE EQUITY UNDER \$250M SVI VALUE MULTIPLIER FUND

STRATEGIC VISION INVESTMENT



Strategic Vision Investment (SVI) is a Greater China equity investment firm focused on long-term, deep-divide fundamental research to invest in structural megatrend winners.

[Find out more](#)

## INDIAN EQUITY HORNBILL ORCHID INDIA FUND

HORNBILL CAPITAL ADVISORS



Hornbill Orchid specialises in building a concentrated portfolio of high conviction stocks in technology, consumer and healthcare sectors in India.

[Find out more](#)

## FIXED INCOME, HIGH YIELD & DISTRESSED EVERBRIGHT DYNAMIC BOND FUND

CHINA EVERBRIGHT ASSET  
MANAGEMENT



Dynamic Capturing of Macro and Idiosyncratic opportunities in China Credits.

[Find out more](#)

## EMERGING MANAGER / SMALLER FUND (US\$10M – US\$50M)

Tantallon Tech & Sustainability Fund  
Tantallon Capital

MANAGED FUTURES, COMMODITIES AND FX  
Systematica China Markets Fund  
Systematica Investments

### SINGLE COUNTRY

AFC Vietnam Fund  
Asia Frontier Capital

### JAPANESE EQUITY

Zyg Fund  
Zyg

ASIA EX JAPAN – UNDER US\$500M  
Asian Equity Special Opportunities Portfolio  
RAYS Capital Partners

### ASIA EX JAPAN – OVER US\$500M

PYN Elite  
PYN Fund Management

### SPECIALIST FINANCE & CREDIT

TCM Asia Opportunities Master Fund  
Tahan Capital Management

### GLOBAL EQUITY - UNDER US\$250M

Trafalgar Capital - Trafalgar Trading Fund  
Trafalgar Capital Management (HK)

### MACRO - OVER US\$500M

Quantedge Global Fund  
Quantedge Capital

### NEW FUND OF THE YEAR

Prudence Multi-Strategy SPC - Credit SP  
Prudence Asset Management

### MANAGEMENT FIRM OF THE YEAR

Platinum Asset Management

### 5 YEARS- SEPT 2016- JUL 2021 (OVER US\$500M)

Anatole Partners Master Fund  
Anatole Investment Management

### ASIA INC JAPAN

Anatole Partners Enhanced Master Fund  
Anatole Investment Management

## FUND OF HEDGE FUNDS GOPHER CHINA EQUITY SELECTION FUND

GOPHER ASSET MANAGEMENT



One-stop asset management solutions platform for both China inbound and outbound allocators

[Find out more](#)

## ARBITRAGE (RELATIVE VALUE / QUANT & MARKET NEUTRAL) REGAL INVESTMENT TRUST

REGAL FUNDS MANAGEMENT



The Regal Investment Fund (ASX:RF1) provides investors with exposure to a selection of alternative investment strategies, with an objective to produce attractive risk-adjusted absolute returns over a period of more than five years with limited correlation to equity markets. Since listing in June 2019, RF1 has delivered a total return to investors of 121%.

[Find out more](#)

## 附 2. HFM LinkedIn Announcement 领英获奖名单公布

[https://www.linkedin.com/posts/hfmglobal\\_a-final-congratulation-to-the-following-winners-activity-6864531611958964224-lfzL/](https://www.linkedin.com/posts/hfmglobal_a-final-congratulation-to-the-following-winners-activity-6864531611958964224-lfzL/)



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A final congratulation to the following winners at the HFM Asia Performance Awards 2021!

Fixed Income, High Yield & Distressed - Everbright Dynamic Bond Fund - China Everbright Asset Management

Global Equity - Under US\$250M - Trafalgar Capital - Trafalgar Trading Fund - Trafalgar Capital Management (HK)

Global Equity – Over US\$250M - Pure Heart Value Investment Fund - Pureheart Capital Asia

Macro – Under US\$500M Quantedge Global Fund- Quantedge Capital

Macro - Over US\$500M - AVM Global Opportunity Fund - AVM Capital

Multi Strategy - Avendus Enhanced Return Fund - Avendus Capital Public Markets Alternate Strategies

New Fund of the Year - Prudence Multi-Strategy SPC - Credit SP - Prudence Asset Management

Management Firm of the Year – Platinum Asset Management



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Investor Intention H2 2021

First half returns and rising inflation increases investor's

locations in H2

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