

## September 2025 Estimates: HF & MULTISTRAT RETURNS

| Rank | Fund                                 | Sept. 2025 | YTD   |
|------|--------------------------------------|------------|-------|
| 1    | Coburn Barrett GLI Fund              | 9.35       | 38.37 |
| 2    | Bridgewater Pure Alpha II            | 6.00       | 26.40 |
| 3    | RV Capital Asia Opportunity Enhanced | -0.90      | 18.70 |
| 4    | AQR Apex                             | 4.00       | 15.60 |
| 5    | DE Shaw Oculus                       | 3.50       | 14.00 |
| 6    | Marshall Wace Market Neutral TOPS    | 0.50       | 13.70 |
| 7    | Dymon Asia Multi-Strategy            | 1.20       | 13.10 |
| 8    | Boothbay                             | 2.80       | 13.00 |
| 9    | ExodusPoint                          | 1.90       | 12.30 |
| 10   | DE Shaw Composite                    | 1.40       | 11.60 |
| 11   | BlackRock STA                        | 1.30       | 11.40 |
| 12   | Walleye                              | 0.40       | 10.50 |
| 13   | Man Group 1783                       | 2.40       | 10.10 |
| 14   | Balyasny                             | 1.30       | 10.00 |
| 15   | Schonfeld Fundamental Equity         | 1.50       | 10.00 |
| 16   | Point72                              | 0.30       | 9.70  |
| 17   | Marshall Wace Eureka                 | 1.30       | 8.00  |
| 18   | LMR                                  | -0.90      | 7.60  |
| 19   | Schonfeld Partners                   | 0.50       | 7.00  |
| 20   | Citadel Wellington                   | 0.20       | 5.00  |
| 21   | Winton Multi-Strategy                | 2.20       | 2.20  |
| 22   | Eisler Capital                       | -1.70      | -1.70 |

*Estimates only / may be revised*

*Data: Bradley Saacks / Business Insider, Nishant Kumar / Bloomberg*