

BEST HEDGE FUND MANAGER

Gen2 Partners

Gen2 Partners continued to grow its capabilities in the hedge fund asset class in 2018. Managing more than \$1 billion of assets under management (AUM), the overall strategy of the Hong Kong-based firm has been very successful.

The key hedging tools it employs, such as index futures/options, provided enhanced risk-adjusted returns by capturing the growth in Asia and avoided the volatility in the last quarter last year. Using sound analysis to strategically invest in Korea and the Greater China region, the firm actively sought out undervalued opportunities primarily in fixed-income asset class to boost returns.

In terms of performance, standouts include KS Asia Absolute Return fund. The annual returns of the fund – a multi-strategy fund launched in 2010 – outperformed both Eurekahedge Asia/Japan Hedge Fund Index and MSCI AC Asia Pacific US dollar by a double-digit margin.

Gen2 Partners also offers a Korea-focused fund, KS Korea Credit Fund, garnering high single digit of annual returns and significantly beating its designated benchmarks, such as Korea Bond Index 120.

Incorporated in 2008, Gen2 Partners is an independent alternative asset management firm in Asia. It has built its hedge fund business with clients such as sovereign pension funds, sovereign banks and family offices in the region.