

Indian Americans Investment Council's US Fund Rankings for the year 2022



Rankings

January 2023

1	Rokos Macro Fund up 51%
2	AQR Absolute Return up 43.5%
3	Citadel Wellington up 38.1%
4	D.E Shaw Composite Fund up 24.7%
5	NAG ANALYTIX Champions Fund up 15.6%

Fund returns have been audited by IAIC

6	Millenium Fund up 12.4%
7	Balyasny Atlas Enhanced up 9.7%
8	Point 72 up 10.25%
9	Carlson Capital up 6.8%
10	Exodus Point up 6%
11	Schonfeld Strategic Partners up 4.5%
12	Marshall Wace up 4.39%

Indian Americans Investment Council



The ranking of the top funds of 2022 has been on the basis of not just returns delivered by the top 100 funds but also the risk taken to achieve these returns. Hence while rank number 8 has higher returns than rank 7, we believe number 7 did better on risk management.

These rankings are solely the views of our in-house experts and this is not a recommendation to buy any of the listed funds.

Past performance of these funds is not a reflection of the future performance of these funds.

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