

ALTERNATIVE INVESTMENTS INSIGHTS

Hedge Funds on a Winning Streak, What's Next for 2025?

Thursday, 02/20/2025

- Strong second half in 2024 to close a remarkable year for Hedge Funds
- Equity Hedge managers have thrived thanks to healthy sector dispersion. No signs of slowdown ahead
- While Merger Arbitrage faced regulatory issues Event-Driven overall benefitted from market strength
- Discretionary macro capitalized on divergent policies and global shifts, while Systematic strategies lagged
- Relative Value managers sailed through a flawless year with tailwinds still in their favor
- Digital asset strategies have outpaced the broader hedge fund industry while shielding investors from crypto volatility