

# Scorecard



Investment Manager

1832 Asset Management L.P.

Fund Name

Scotia Institutional Credit Absolute Return Strategy

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	8.41	1	6.07	1	5.83	1	6.40	1
Benchmark	2.84		0.56		2.11		1.89	
Value Added	+5.56		+5.52		+3.72		+4.50	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	8.41	1	6.42	4	9.49	1	0.23	1
Benchmark	2.84		12.80		-1.41		-10.61	
Value Added	+5.56		-6.39		+10.90		+10.83	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	1.47	1	2.67	1	4.07	1	4.30	1
Information Ratio	0.00	3	0.35	2	1.55	3	1.26	3
Sharpe Ratio	3.57	1	1.04	1	0.88	1	1.08	1
Up Capture	64.14	4	35.76	4	44.49	4	48.32	3
Down Capture	-118.14	1	-29.30	1	-22.47	1	-37.82	1

Asset Class: Fixed Income. Region: Canada (75% And Above).

Benchmark: iShares Core Canadian Universe Bond Index ETF

Number of Products in Peer Group: 65

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark