

Scorecard



Investment Manager

Fund Name

As of date

AJO Vista, LLC

AJO Vista Emerging Markets Small Cap

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	25.70	2	17.19	1	16.28	1	14.01	1
Benchmark	22.71		6.20		6.62		7.76	
Value Added	+2.99		+10.99		+9.66		+6.26	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT	Annual ROR	QT
Annual ROR	25.70	2	32.95	1	32.67	1	-14.93	1
Benchmark	22.71		23.31		9.82		-23.44	
Value Added	+2.99		+9.64		+22.85		+8.51	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	10.74	2	12.72	1	14.66	2	13.95	2
Information Ratio	0.00	2	-0.36	1	0.66	1	0.09	1
Sharpe Ratio	2.10	1	1.09	1	0.96	1	0.88	1
Up Capture	94.03	2	94.00	2	99.53	2	96.38	2
Down Capture	36.67	1	30.38	1	47.66	2	58.73	2

Asset Class: Equities. Region: Emerging Markets.

Benchmark: iShares MSCI Emerging Market ETF

Number of Products in Peer Group: 109

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

Positive Value Added

Negative Value Added

outperformance compared to the benchmark

underperformance compared to the benchmark