

# Scorecard



Investment Manager

Brandes Investment Partners & Co. (Canada)

Fund Name

Brandes Canadian Equity Fund

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	23.24	1	15.10	1	12.88	2	12.91	1
Benchmark	24.16		13.87		12.82		12.22	
Value Added	-0.92		+1.23		+0.06		+0.69	

	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	23.24	1	24.00	3	18.29	1	-2.89	2
Benchmark	24.16		29.36		14.54		-8.60	
Value Added	-0.92		-5.35		+3.75		+5.71	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	8.00	1	9.37	1	14.18	3	12.52	3
Information Ratio	0.00	1	-1.77	1	-0.34	2	0.09	1
Sharpe Ratio	2.51	1	1.26	1	0.75	2	0.89	2
Up Capture	77.23	2	72.33	4	79.64	3	87.30	3
Down Capture	28.29	1	40.81	1	66.11	1	71.20	2

Asset Class: Equities. Region: Canada Plus (50% To 75% Canadian).

Benchmark: GMR Canada Plus Equity Index

Number of Products in Peer Group: 36

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