

Scorecard



Investment Manager

Fund Name

As of date

Brandes Investment Partners, L.P.

U.S. Small Cap Value Equity

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	28.43	1	17.76	1	15.44	1	14.29	1
Benchmark	14.10		6.22		7.77		10.13	
Value Added	+14.32		+11.55		+7.68		+4.17	

	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	28.43	1	27.39	2	28.48	1	-8.51	2
Benchmark	14.10		26.40		7.32		-17.77	
Value Added	+14.32		+0.99		+21.16		+9.26	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	22.75	4	16.69	1	16.21	1	14.76	1
Information Ratio	0.00	1	-0.44	1	0.26	1	1.37	1
Sharpe Ratio	1.11	1	0.87	1	0.81	1	0.85	1
Up Capture	116.80	1	94.40	2	88.04	3	83.61	3
Down Capture	76.72	1	55.11	1	60.22	1	62.52	2

Asset Class: Equities. Region: US. Category: Small Cap, Small Mid Cap.

Benchmark: iShares Russell 2000 ETF

Number of Products in Peer Group: 99

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