

Scorecard



Investment Manager

Connor, Clark & Lunn Investment Management Ltd.

Fund Name

CC&L Group Income & Growth 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	17.95	1	9.95	1	9.92	1	9.80	1
Benchmark	15.31		8.63		8.61		8.11	
Value Added	+2.64		+1.32		+1.31		+1.69	

	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	17.95	1	20.14	3	4.65	4	-1.44	1
Benchmark	15.31		22.11		8.34		-8.71	
Value Added	+2.64		-1.97		-3.69		+7.27	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	6.24	2	8.16	2	9.71	4	8.63	3
Information Ratio	0.00	1	0.25	1	1.39	1	0.89	1
Sharpe Ratio	2.37	1	0.81	1	0.79	1	0.93	1
Up Capture	95.25	2	93.78	2	103.30	1	105.49	1
Down Capture	30.58	1	77.17	2	93.02	3	89.43	3

Asset Class: Balanced.

Benchmark: GMR Balanced Index

Number of Products in Peer Group: 139

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