

# Scorecard



Investment Manager

Connor, Clark & Lunn Investment Management Ltd.

Fund Name

CC&L Q Global Equity

As of date

2025-09-30

|                | 1 Year     |    | 4 Years    |    | 7 Years    |    | 10 Years   |    |
|----------------|------------|----|------------|----|------------|----|------------|----|
|                | Annualized | QT | Annualized | QT | Annualized | QT | Annualized | QT |
| Annualized ROR | 27.83      | 1  | 16.86      | 1  | 15.61      | 1  | 14.91      | 1  |
| Benchmark      | 19.81      |    | 13.67      |    | 12.77      |    | 12.47      |    |
| Value Added    | +8.01      |    | +3.19      |    | +2.85      |    | +2.44      |    |

|             | 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  | 27.83      | 1  | 35.88      | 1  | 19.91      | 2  | -10.47     | 2  |
| Benchmark   | 19.81      |    | 31.97      |    | 19.72      |    | -11.81     |    |
| Value Added | +8.01      |    | +3.90      |    | +0.19      |    | +1.34      |    |

|                    | 1 Year | QT | 4 Years | QT | 7 Years | QT | 10 Years | QT |
|--------------------|--------|----|---------|----|---------|----|----------|----|
| Standard Deviation | 10.55  | 2  | 12.22   | 2  | 12.69   | 2  | 11.55    | 2  |
| Information Ratio  | 0.00   | 1  | 1.22    | 1  | 3.53    | 1  | 4.37     | 1  |
| Sharpe Ratio       | 2.34   | 1  | 1.11    | 1  | 1.05    | 1  | 1.14     | 1  |
| Up Capture         | 114.17 | 1  | 103.08  | 1  | 104.62  | 1  | 103.55   | 1  |
| Down Capture       | 64.90  | 2  | 84.59   | 2  | 89.55   | 3  | 88.20    | 3  |

Asset Class: Equities. Region: Global. Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares MSCI World Index ETF

Number of Products in Peer Group: 319

|              |               |
|--------------|---------------|
| 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