

Scorecard



Investment Manager

Claret Asset Management Corporation

Fund Name

Claret Income 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	11.66	1	5.50	1	6.35	1	6.06	1
Benchmark	2.84		0.56		2.11		1.89	
Value Added	+8.82		+4.94		+4.24		+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	11.66	1	11.24	4	3.76	1	-3.88	1
Benchmark	2.84		12.80		-1.41		-10.61	
Value Added	+8.82		-1.57		+5.16		+6.72	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	3.24	1	3.40	1	5.58	1	4.96	2
Information Ratio	0.00	1	0.99	2	1.35	2	1.69	3
Sharpe Ratio	2.62	1	0.64	1	0.74	1	0.87	1
Up Capture	142.69	1	49.58	4	62.68	3	59.67	3
Down Capture	-63.20	1	-7.05	1	-5.25	1	-16.96	1

Asset Class: Fixed Income. Region: Canada (75% And Above).

Benchmark: iShares Core Canadian Universe Bond Index ETF

Number of Products in Peer Group: 65

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