

Scorecard



Investment Manager

Desjardins Global Asset Management Inc.

Fund Name

Hexavest World 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	21.60	2	16.92	1	11.97	2	11.43	3
Benchmark	19.81		13.67		12.77		12.47	
Value Added	+1.79		+3.25		-0.80		-1.05	

	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	21.60	2	30.31	2	26.25	1	-6.57	1
Benchmark	19.81		31.97		19.72		-11.81	
Value Added	+1.79		-1.67		+6.53		+5.24	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	9.85	1	10.37	1	11.39	1	10.34	1
Information Ratio	0.00	1	-1.49	1	0.21	2	1.24	3
Sharpe Ratio	1.87	1	1.31	1	0.85	1	0.93	1
Up Capture	96.36	2	94.64	2	84.00	3	82.57	2
Down Capture	74.29	2	69.66	2	79.02	2	77.03	2

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