

# Scorecard



Investment Manager

EdgePoint Investment Group Inc.

Fund Name

EdgePoint Opportunistic Credit Portfolio

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	6.93	4	8.58	1	8.05	1	N/A	
Benchmark	10.53		6.01		5.59		5.61	
Value Added	-3.61		+2.56		+2.46		+0.00	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	6.93	4	13.04	4	12.24	1	2.43	1
Benchmark	10.53		15.14		7.71		-7.85	
Value Added	-3.61		-2.09		+4.53		+10.28	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	2.51	1	3.56	1	8.06	4	N/A	
Information Ratio	0.00	3	-0.37	2	0.46	2	-0.11	
Sharpe Ratio	1.49	1	1.48	1	0.72	1	N/A	
Up Capture	40.72	4	55.05	4	64.52	3		
Down Capture	-2.32	1	-12.36	1	0.19	1		

Asset Class: Fixed Income.

Benchmark: iShares iBoxx \$ High Yield Corporate Bond ETF

Number of Products in Peer Group: 44

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