

Scorecard



Investment Manager

Fund Name

As of date

GlobeFlex Capital LP

Emerging Markets Small Cap Equity

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	13.07	4	14.90	1	16.28	1	14.05	1
Benchmark	22.71		6.20		6.62		7.76	
Value Added	-9.64		+8.70		+9.66		+6.30	

	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	13.07	4	30.05	1	35.34	1	-12.43	1
Benchmark	22.71		23.31		9.82		-23.44	
Value Added	-9.64		+6.74		+25.52		+11.02	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	9.79	1	11.49	1	13.78	1	13.21	1
Information Ratio	0.00	3	-1.05	1	-0.06	1	-1.08	1
Sharpe Ratio	1.01	4	1.01	1	1.02	1	0.93	1
Up Capture	50.05	4	80.38	3	92.97	3	92.30	2
Down Capture	30.96	1	25.53	1	39.25	2	52.95	2

Asset Class: Equities. Region: Emerging Markets.

Benchmark: iShares MSCI Emerging Market ETF

Number of Products in Peer Group: 109

1st Quartile	Top 25%
2nd Quartile	Above Average
3rd Quartile	Below Average
4th Quartile	Bottom 25%

Positive Value Added

Negative Value Added

outperformance compared to the benchmark

underperformance compared to the benchmark