

Scorecard



Investment Manager

Fund Name

As of date

GlobeFlex Capital LP

Global Dynamic Equity

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	22.74	1	15.56	1	13.23	2	13.46	1
Benchmark	19.81		13.67		12.77		12.47	
Value Added	+2.93		+1.89		+0.47		+0.99	

	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	22.74	1	28.28	3	22.82	1	-7.78	1
Benchmark	19.81		31.97		19.72		-11.81	
Value Added	+2.93		-3.69		+3.10		+4.03	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	12.21	3	12.37	2	14.16	3	13.13	3
Information Ratio	0.00	1	1.05	1	1.56	2	0.67	2
Sharpe Ratio	1.60	1	0.99	1	0.78	2	0.89	2
Up Capture	114.20	1	93.54	2	96.94	2	97.89	1
Down Capture	109.51	3	76.68	2	92.18	3	89.04	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

Negative Value Added

outperformance compared to the benchmark

underperformance compared to the benchmark