

Scorecard



Investment Manager

GlobeFlex Capital LP

Fund Name

U.S. Small/Mid Cap Equity

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	11.67	2	12.54	1	10.55	2	12.73	1
Benchmark	14.10		6.22		7.77		10.13	
Value Added	-2.43		+6.32		+2.78		+2.60	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	11.67	2	29.11	1	19.56	1	-6.95	1
Benchmark	14.10		26.40		7.32		-17.77	
Value Added	-2.43		+2.71		+12.23		+10.82	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	17.84	1	17.18	1	19.31	2	17.71	2
Information Ratio	0.00	2	-1.61	1	-0.28	2	-0.22	1
Sharpe Ratio	0.48	2	0.54	1	0.43	2	0.62	1
Up Capture	81.35	3	93.43	2	92.97	2	95.60	2
Down Capture	85.90	2	71.98	1	83.03	2	84.15	3

Asset Class: Equities. Region: US. Category: Small Cap, Small Mid Cap.

Benchmark: iShares Russell 2000 ETF

Number of Products in Peer Group: 99

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