

Scorecard



Investment Manager

Hillsdale Investment Management Inc.

Fund Name

Hillsdale Canadian Equity Momentum ESG Strategy

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	39.28	1	14.56	1	14.81	1	N/A	
Benchmark	28.53		13.93		12.71		11.79	
Value Added	+10.75		+0.63		+2.10		+0.00	

	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	39.28	1	19.71	4	6.03	4	-2.56	3
Benchmark	28.53		26.59		9.47		-5.40	
Value Added	+10.75		-6.88		-3.44		+2.85	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	8.95	2	12.23	3	15.32	4	N/A	
Information Ratio	0.00	1	0.48	2	1.63	1	2.63	
Sharpe Ratio	4.04	1	0.92	1	0.82	1	N/A	
Up Capture	104.14	1	88.32	2	95.55	2		
Down Capture	-31.54	1	75.91	1	81.02	2		

Asset Class: Equities. Region: Canada (75% And Above). Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares Core S&P/TSX Capped Composite Index ETF

Number of Products in Peer Group: 146

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