

Scorecard



Investment Manager

Fund Name

As of date

Hillsdale Investment Management Inc.

Hillsdale International Small Cap

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	37.30	1	12.82	1	10.37	1	11.24	1
Benchmark	21.28		6.26		7.07		8.23	
Value Added	+16.01		+6.56		+3.30		+3.01	

	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	37.30	1	26.99	2	20.41	1	-22.83	2
Benchmark	21.28		23.44		16.30		-26.78	
Value Added	+16.01		+3.55		+4.11		+3.95	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	6.53	1	12.55	1	14.19	2	13.45	2
Information Ratio	0.00	1	0.67	1	2.41	1	3.49	1
Sharpe Ratio	5.22	1	0.76	1	0.57	1	0.70	1
Up Capture	140.99	1	100.84	1	102.56	1	105.20	1
Down Capture	-8.74	1	66.31	2	85.72	3	88.88	3

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

Benchmark: iShares MSCI EAFE Small Cap ETF

Number of Products in Peer Group: 31

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