

Scorecard



Investment Manager

Fund Name

As of date

Intergeneration Capital Management LLC

InterGeneration US Equity Strategy

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	17.62	2	15.25	2	14.60	2	16.21	1
Benchmark	21.25		15.82		15.62		15.71	
Value Added	-3.62		-0.57		-1.02		+0.50	

	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	17.62	2	33.47	2	24.59	1	-9.81	3
Benchmark	21.25		36.10		19.96		-9.10	
Value Added	-3.62		-2.63		+4.63		-0.72	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	10.85	1	12.92	1	14.45	2	13.31	2
Information Ratio	0.00	2	-1.01	2	-0.32	2	-0.52	1
Sharpe Ratio	1.33	1	0.92	1	0.86	2	1.08	1
Up Capture	71.41	3	81.00	3	90.31	2	94.46	2
Down Capture	61.04	1	70.45	2	89.70	2	86.36	2

Asset Class: Equities. Region: US. Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares Core S&P 500 ETF

Number of Products in Peer Group: 211

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