

Scorecard



Investment Manager

Jarislowsky, Fraser Limited

Fund Name

JF Short/Mid Bond Fund

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	4.62	1	2.43	1	3.24	1	N/A	
Benchmark	2.84		0.56		2.11		1.89	
Value Added	+1.77		+1.87		+1.13		+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	4.62	1	11.94	4	1.34	1	-7.26	1
Benchmark	2.84		12.80		-1.41		-10.61	
Value Added	+1.77		-0.86		+2.74		+3.34	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	2.05	1	4.53	1	3.83	1	N/A	
Information Ratio	0.00	4	0.30	3	1.13	4	1.37	
Sharpe Ratio	0.70	1	-0.19	1	0.26	1	N/A	
Up Capture	81.45	4	75.09	4	70.46	4		
Down Capture	18.91	1	54.67	1	48.07	1		

Asset Class: Fixed Income. Region: Canada (75% And Above). Category: 3.5 Years To 9.0 Years.

Benchmark: iShares Core Canadian Universe Bond Index ETF

Number of Products in Peer Group: 61

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