

# Scorecard



Investment Manager

Leith Wheeler Investment Counsel Ltd.

Fund Name

U.S. Non-Taxable Pooled 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	13.80	3	14.64	2	13.23	3	13.36	3
Benchmark	21.25		15.82		15.62		15.71	
Value Added	-7.45		-1.18		-2.39		-2.35	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	13.80	3	34.18	2	15.42	3	-1.99	1
Benchmark	21.25		36.10		19.96		-9.10	
Value Added	-7.45		-1.92		-4.54		+7.11	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	14.65	2	12.95	1	16.27	3	14.68	3
Information Ratio	0.00	3	-0.13	2	-0.64	2	-1.21	2
Sharpe Ratio	0.73	3	0.88	1	0.68	3	0.79	3
Up Capture	81.18	3	77.76	3	88.37	2	89.67	2
Down Capture	107.99	3	68.19	2	94.35	2	96.92	3

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

outperformance compared to the benchmark

Negative Value Added

underperformance compared to the benchmark