

# Scorecard



Investment Manager

Lincluden Investment Management

Fund Name

Balanced Fund Series 'O'

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	12.51	2	8.67	2	8.98	2	8.44	2
Benchmark	15.31		8.63		8.61		8.11	
Value Added	-2.80		+0.04		+0.37		+0.32	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	12.51	2	19.53	3	7.15	3	-3.22	1
Benchmark	15.31		22.11		8.34		-8.71	
Value Added	-2.80		-2.58		-1.19		+5.49	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	6.22	2	7.54	2	9.25	3	8.07	3
Information Ratio	0.00	4	-0.66	2	-0.93	2	-0.76	2
Sharpe Ratio	1.50	2	0.71	1	0.73	2	0.83	2
Up Capture	84.84	2	83.77	3	93.57	2	94.77	2
Down Capture	96.51	3	72.17	2	85.66	3	86.14	3

Asset Class: Balanced.

Benchmark: GMR Balanced Index

Number of Products in Peer Group: 139

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