

Scorecard



Investment Manager

LSV Asset Management

Fund Name

LSV International Value Equity Strategy ACWI Ex US

As of date

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	33.10	1	16.33	1	11.62	1	11.11	1
Benchmark	18.91		10.40		8.88		8.60	
Value Added	+14.19		+5.93		+2.73		+2.52	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	33.10	1	25.12	3	29.78	1	-15.26	1
Benchmark	18.91		24.96		24.18		-19.48	
Value Added	+14.19		+0.16		+5.61		+4.22	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	7.95	1	11.35	1	13.12	2	12.18	2
Information Ratio	0.00	1	1.19	1	1.95	1	2.55	1
Sharpe Ratio	3.76	1	1.15	1	0.71	1	0.77	1
Up Capture	115.71	1	91.89	2	98.85	2	99.87	2
Down Capture	-81.70	1	48.00	1	80.48	2	81.83	2

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

Benchmark: iShares MSCI EAFE ETF

Number of Products in Peer Group: 162

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