

# Scorecard



Investment Manager

Fund Name

As of date

Manitou Investment Management Ltd.

Manitou Income Fund

2025-09-30

	1 Year		4 Years		7 Years		10 Years	
	Annualized	QT	Annualized	QT	Annualized	QT	Annualized	QT
Annualized ROR	6.53	1	4.34	1	4.19	2	3.50	3
Benchmark	5.08		2.27		3.23		2.92	
Value Added	+1.45		+2.07		+0.96		+0.58	

	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	6.53	1	9.29	4	4.19	1	-2.29	1
Benchmark	5.08		13.85		1.63		-10.02	
Value Added	+1.45		-4.56		+2.56		+7.73	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	1.68	1	2.24	1	2.09	1	1.95	1
Information Ratio	0.00	3	0.65	2	1.34	3	1.24	3
Sharpe Ratio	2.00	1	0.46	1	0.93	1	0.89	1
Up Capture	82.18	3	52.14	3	47.32	3	48.36	3
Down Capture	-99.70	1	6.56	1	3.41	2	8.05	2

Asset Class: Fixed Income. Region: Canada (75% And Above).

Benchmark: iShares Canadian Corporate Bond Index ETF

Number of Products in Peer Group: 35

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