

# Scorecard



Investment Manager

SEI Investments Canada Company

Fund Name

SEI Canadian Equity 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	33.61	1	15.59	1	13.31	1	11.93	2
Benchmark	28.53		13.93		12.71		11.79	
Value Added	+5.09		+1.66		+0.60		+0.14	

	2025-09-30		2024-09-30		2023-09-30		2022-09-30	
	Annual ROR	QT						
Annual ROR	33.61	1	23.65	4	12.36	1	-3.82	3
Benchmark	28.53		26.59		9.47		-5.40	
Value Added	+5.09		-2.94		+2.88		+1.59	

	1 Year	QT	4 Years	QT	7 Years	QT	10 Years	QT
Standard Deviation	9.41	2	12.26	3	14.24	2	12.37	2
Information Ratio	0.00	1	0.04	1	1.37	1	2.19	2
Sharpe Ratio	3.23	1	1.00	1	0.78	1	0.82	2
Up Capture	100.12	1	97.03	1	95.41	2	94.36	2
Down Capture	28.32	1	84.34	2	89.54	2	89.37	2

Asset Class: Equities. Region: Canada (75% And Above). Category: All Cap, Mid Cap, Mid Large Cap, Large Cap.

Benchmark: iShares Core S&P/TSX Capped Composite Index ETF

Number of Products in Peer Group: 146

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