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Letko Brosseau Emerging Markets Equity versus Benchmark and Peers

Performance data as of:
12/2023



Letko Brosseau Emerging Markets Equity

Letko Brosseau vs Benchmark and Peers

| Firm Name | Vehicle Name | YTD | 1 Year | 3 Years | 5 Years | 7 Years | 10 Years | Since Inception |
|-----------------------------------|------------------------|-------|--------|---------|---------|---------|----------|-----------------|
| Letko, Brosseau & Associates Inc. | Emerging Markets (USD) | 18.87 | 18.87 | 9.65 | 10.56 | 9.99 | 7.66 | 5.67 |
| MSCI Index | MSCI EM-ND | 9.83 | 9.83 | -5.08 | 3.69 | 4.98 | 2.66 | 1.41 |

Performance in the table above is annualized and in %

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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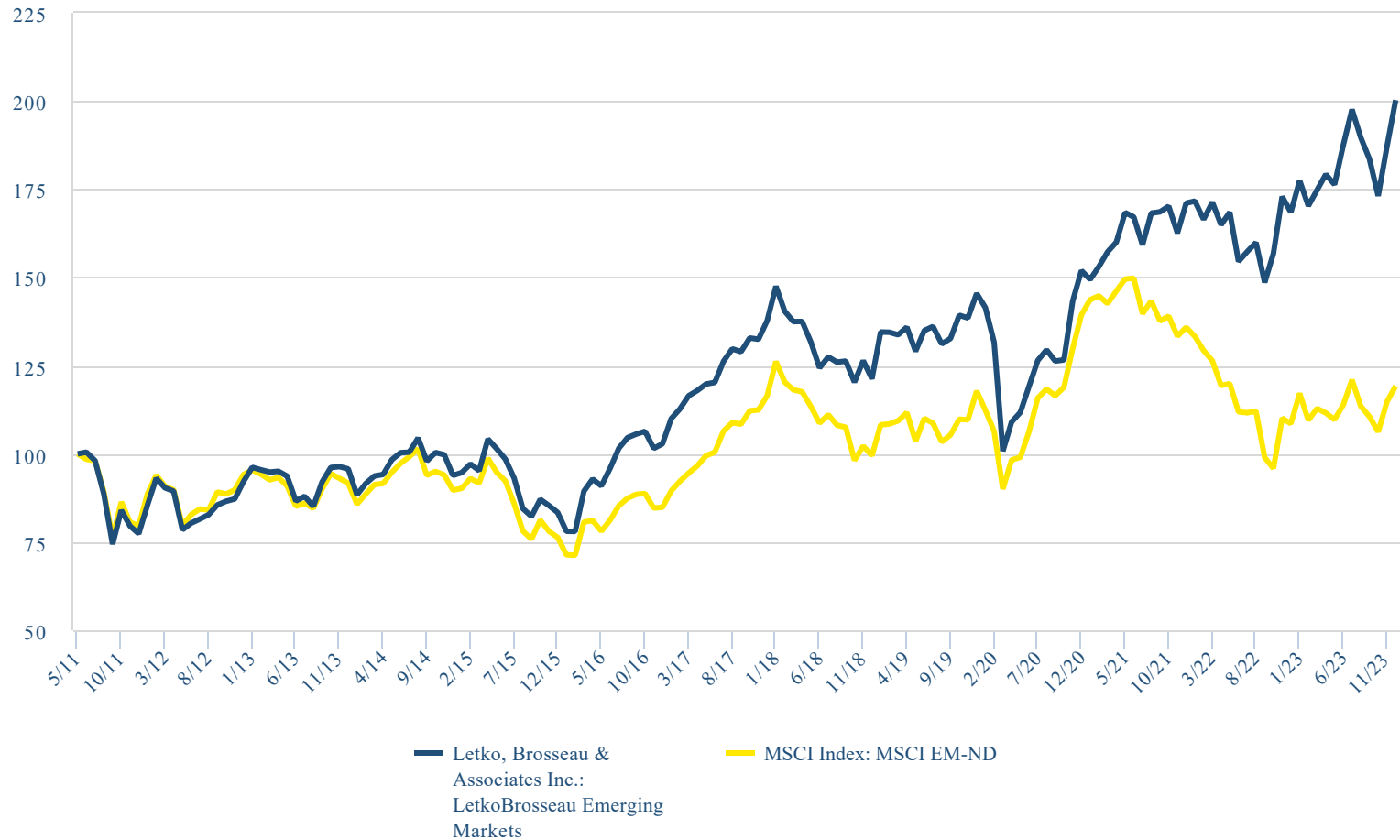


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Growth of \$100

Letko Brosseau vs Benchmark and Peers



Results displayed in USD using Spot Rate (SR).

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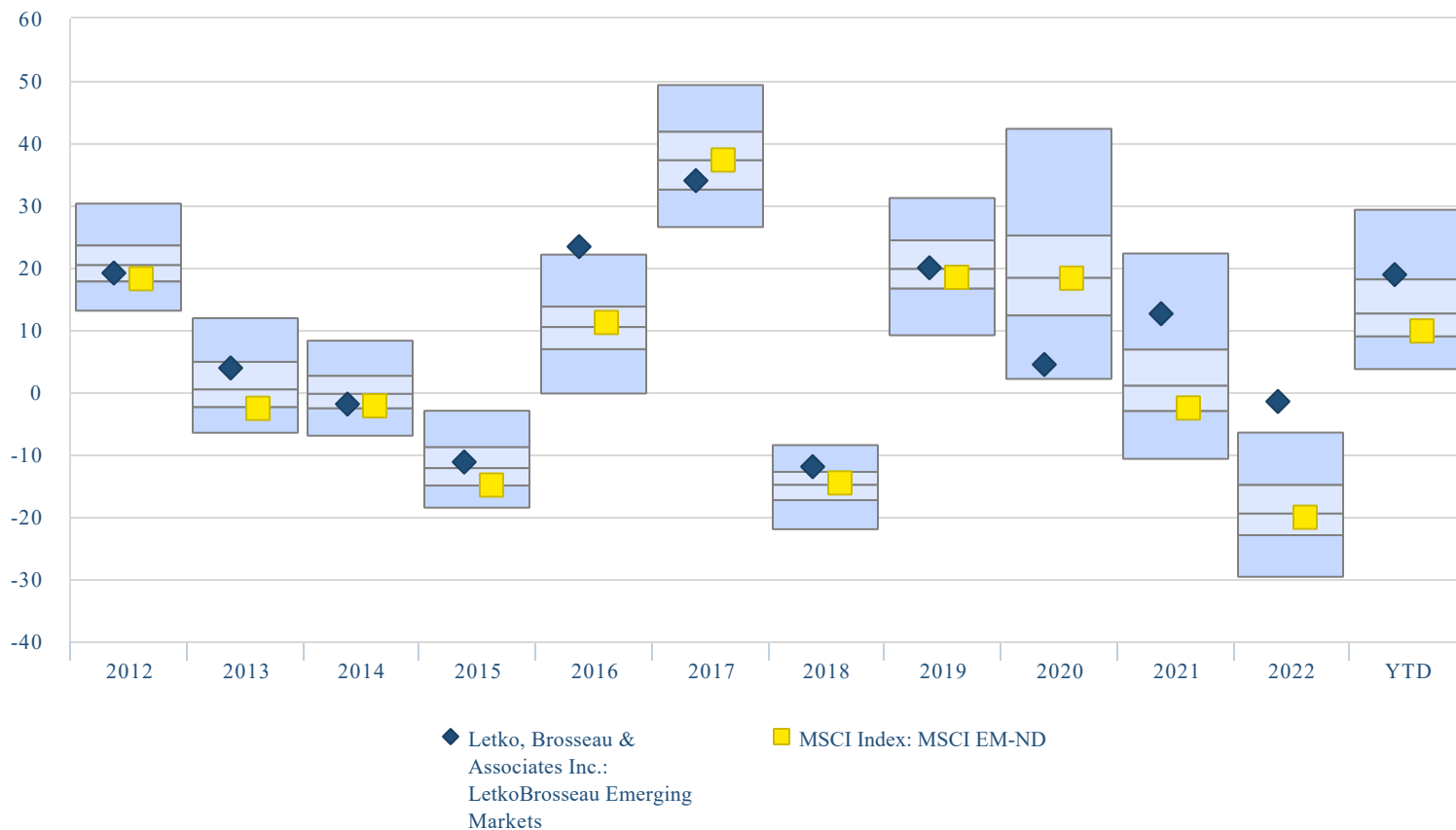


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Calendar Year Returns

Letko Brosseau vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

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Trailing Returns

Letko Brosseau vs Benchmark and Peers



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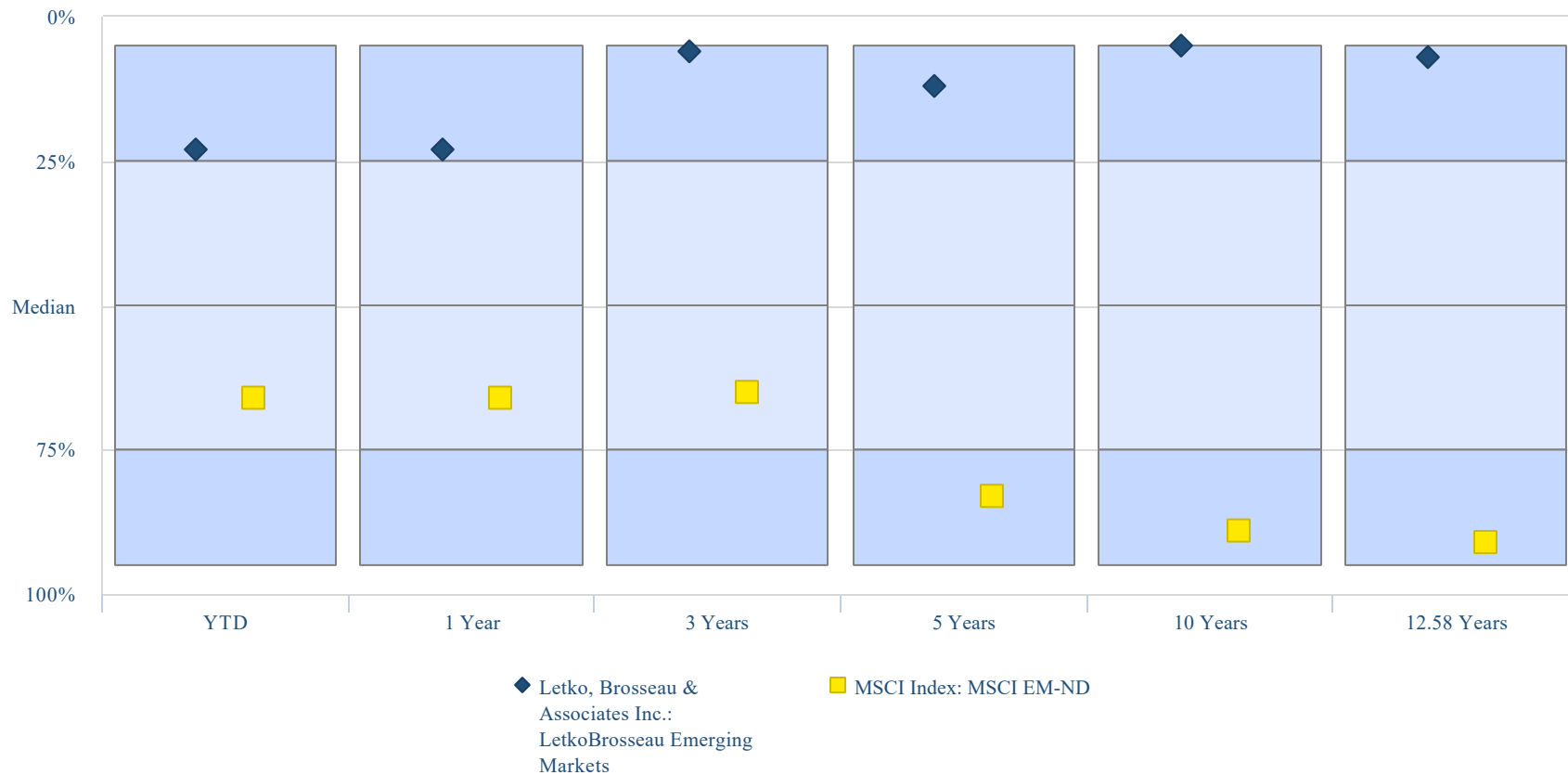


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Trailing Returns Median

Letko Brosseau vs Benchmark and Peers



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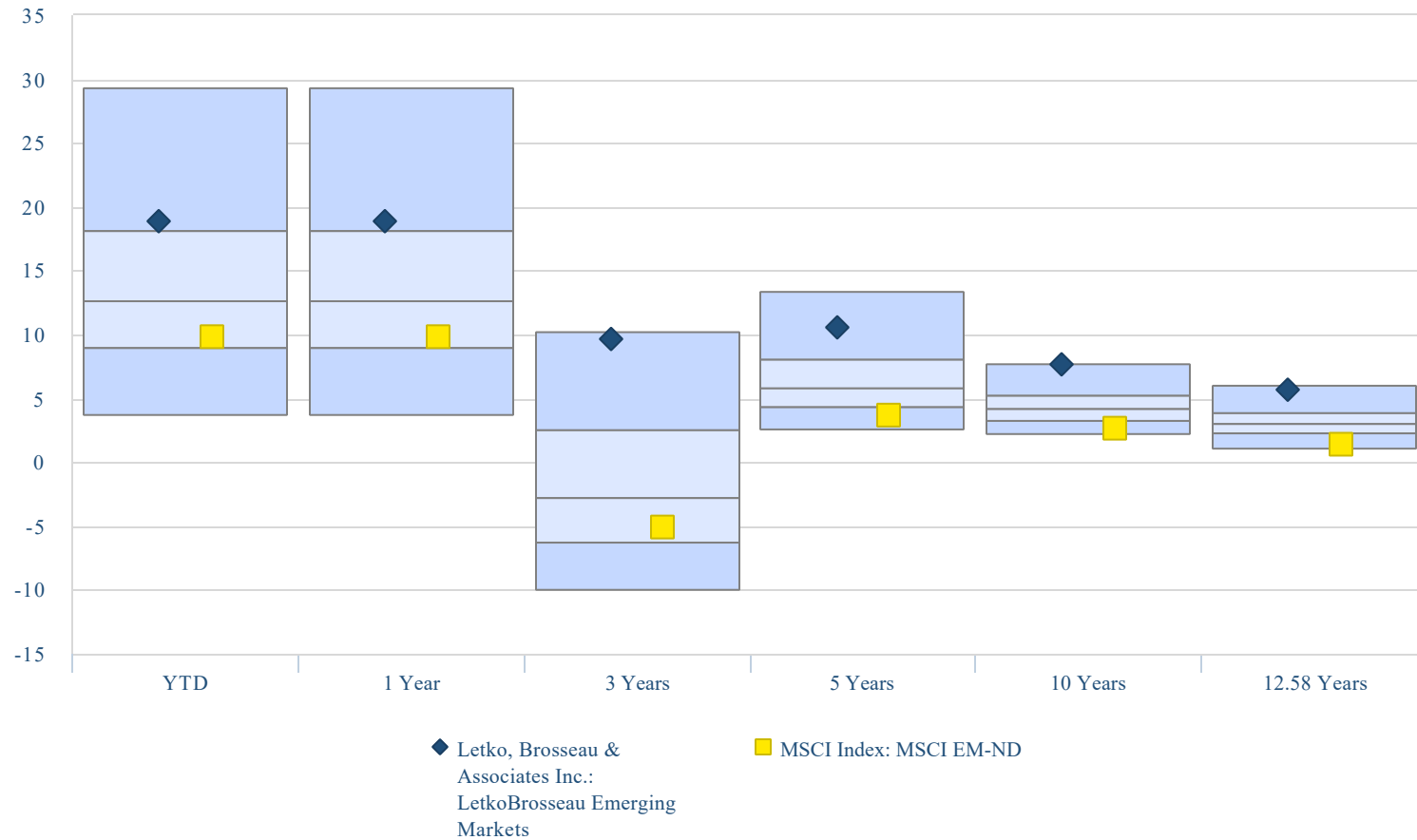


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Trailing Returns

Letko Brosseau vs Benchmark and Peers



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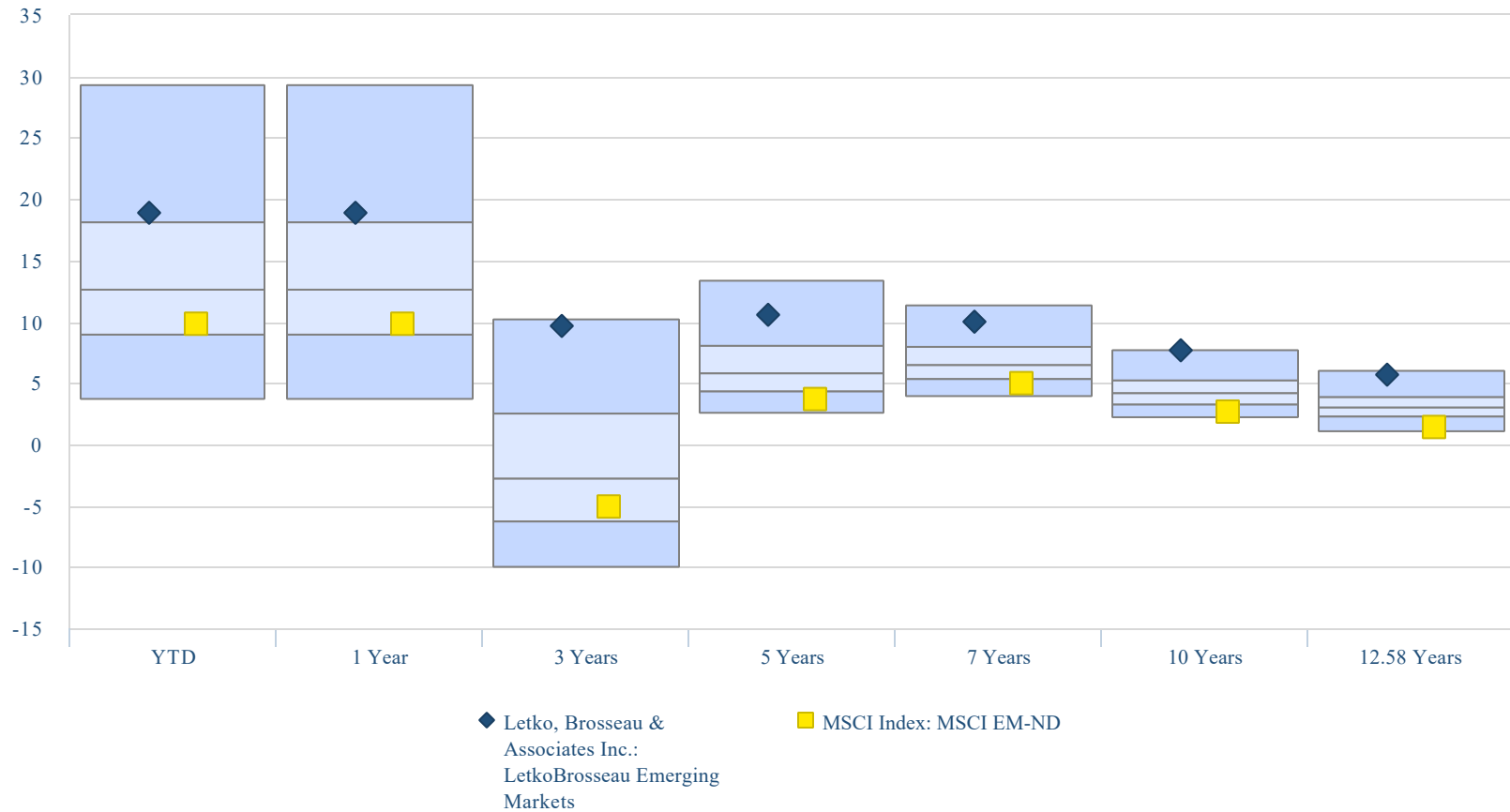


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Trailing Returns

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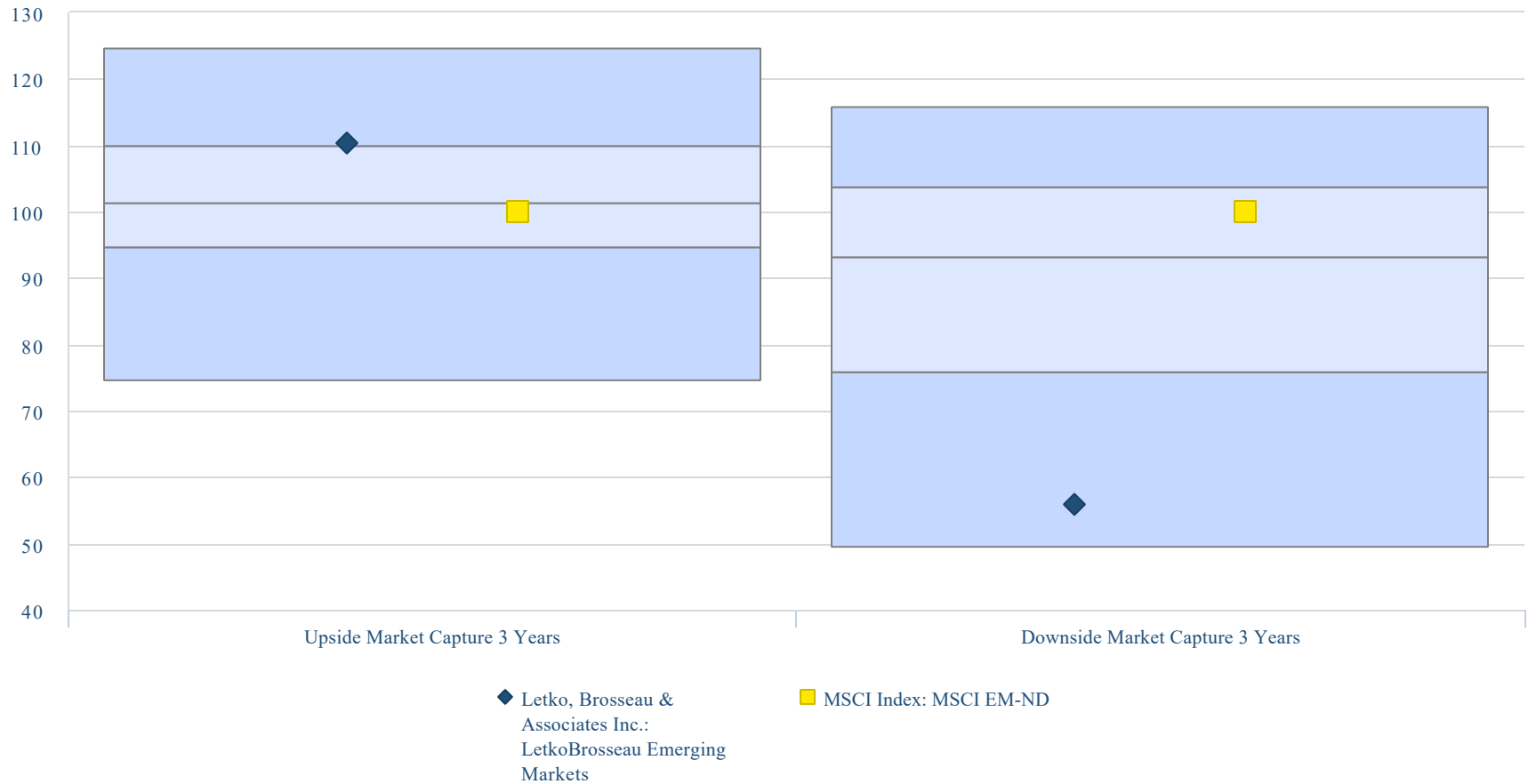


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Upside- & Downside Market Capture 3 Years

Letko Brosseau vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

MSCI EM-ND

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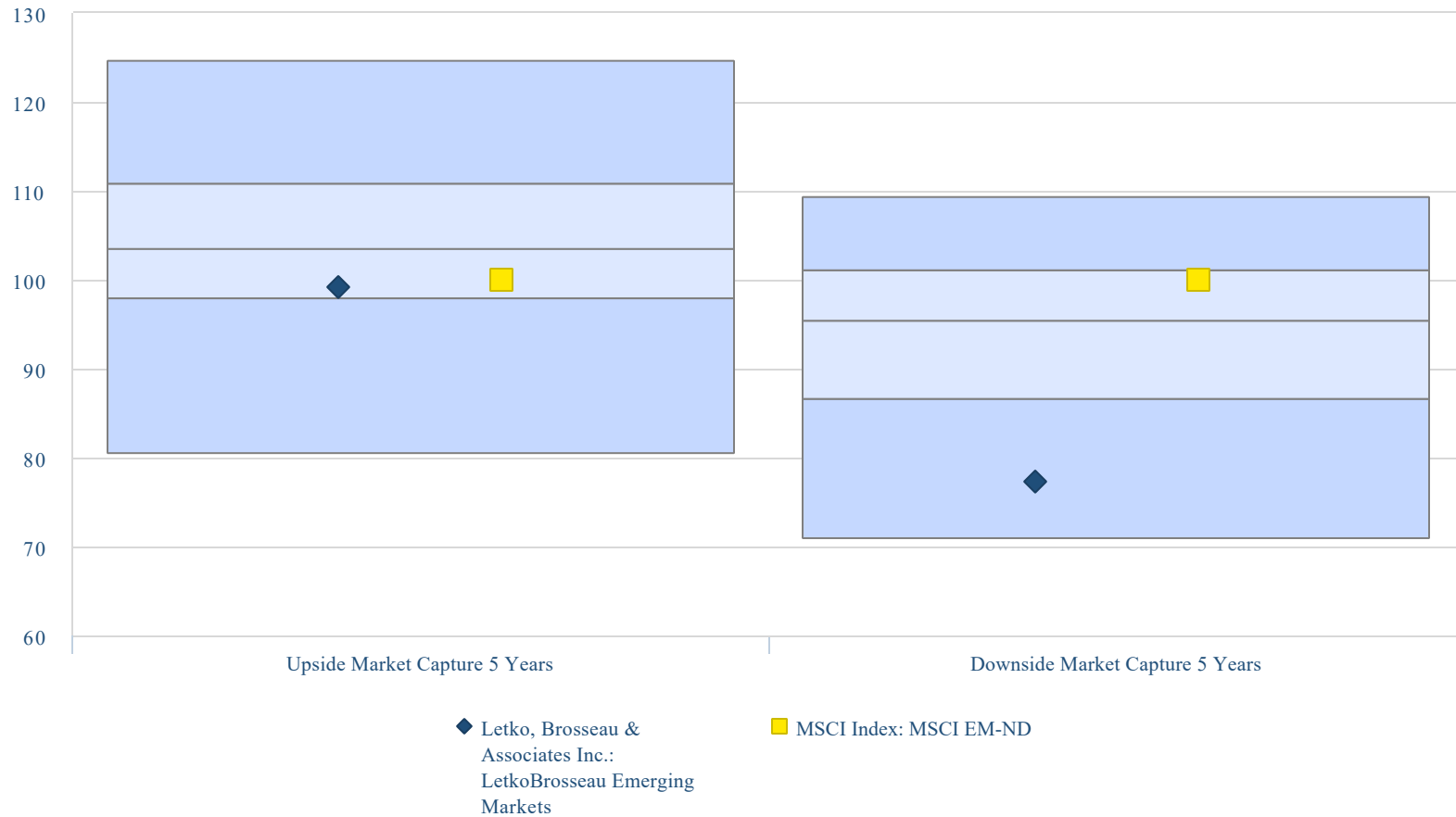


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Upside- & Downside Market Capture 5 Years

Letko Brosseau vs Benchmark and Peers



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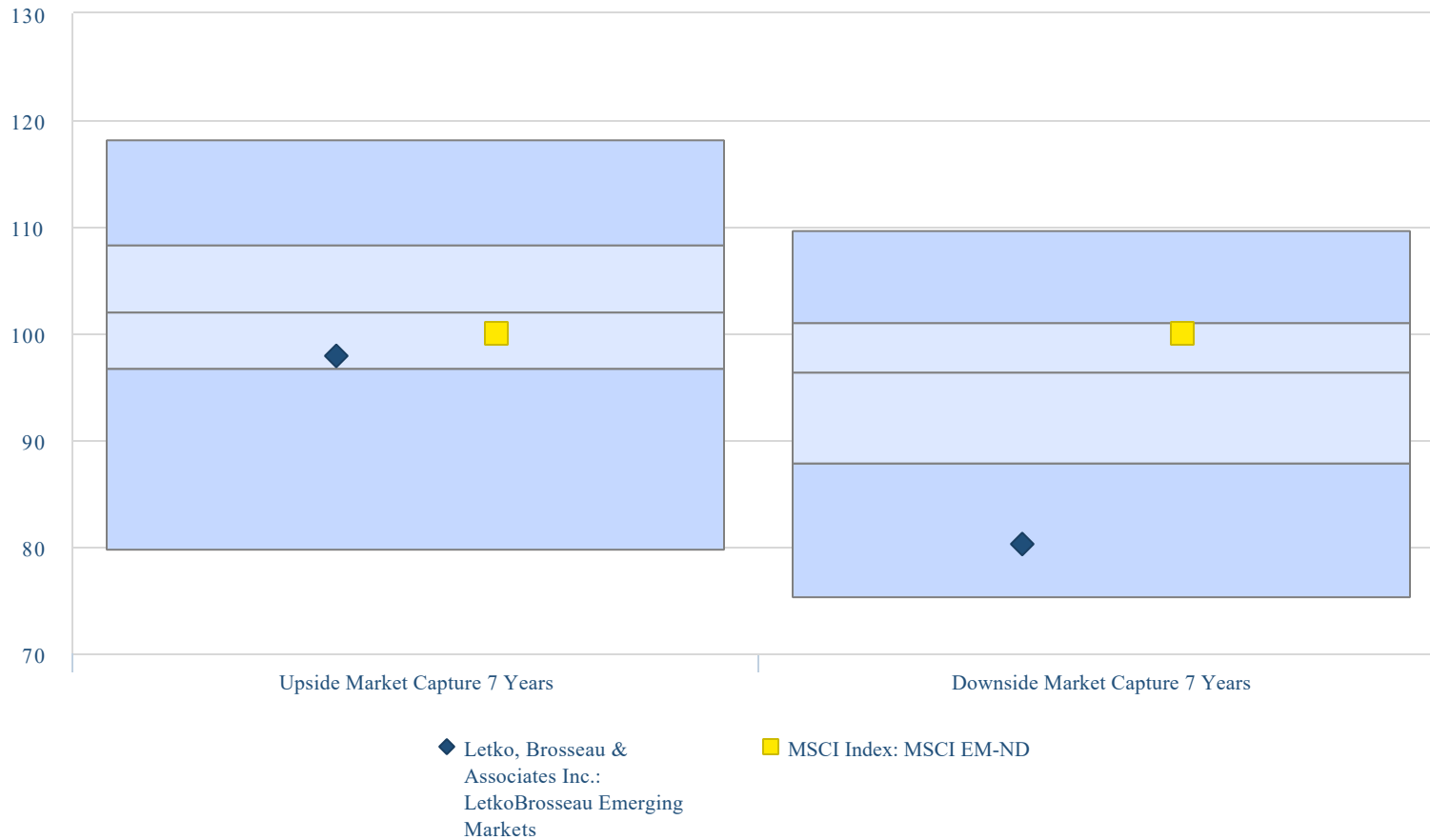


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Upside- & Downside Market Capture 7 Years

Letko Brosseau vs Benchmark and Peers



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Upside- & Downside Market Capture 10 Years

Letko Brosseau vs Benchmark and Peers



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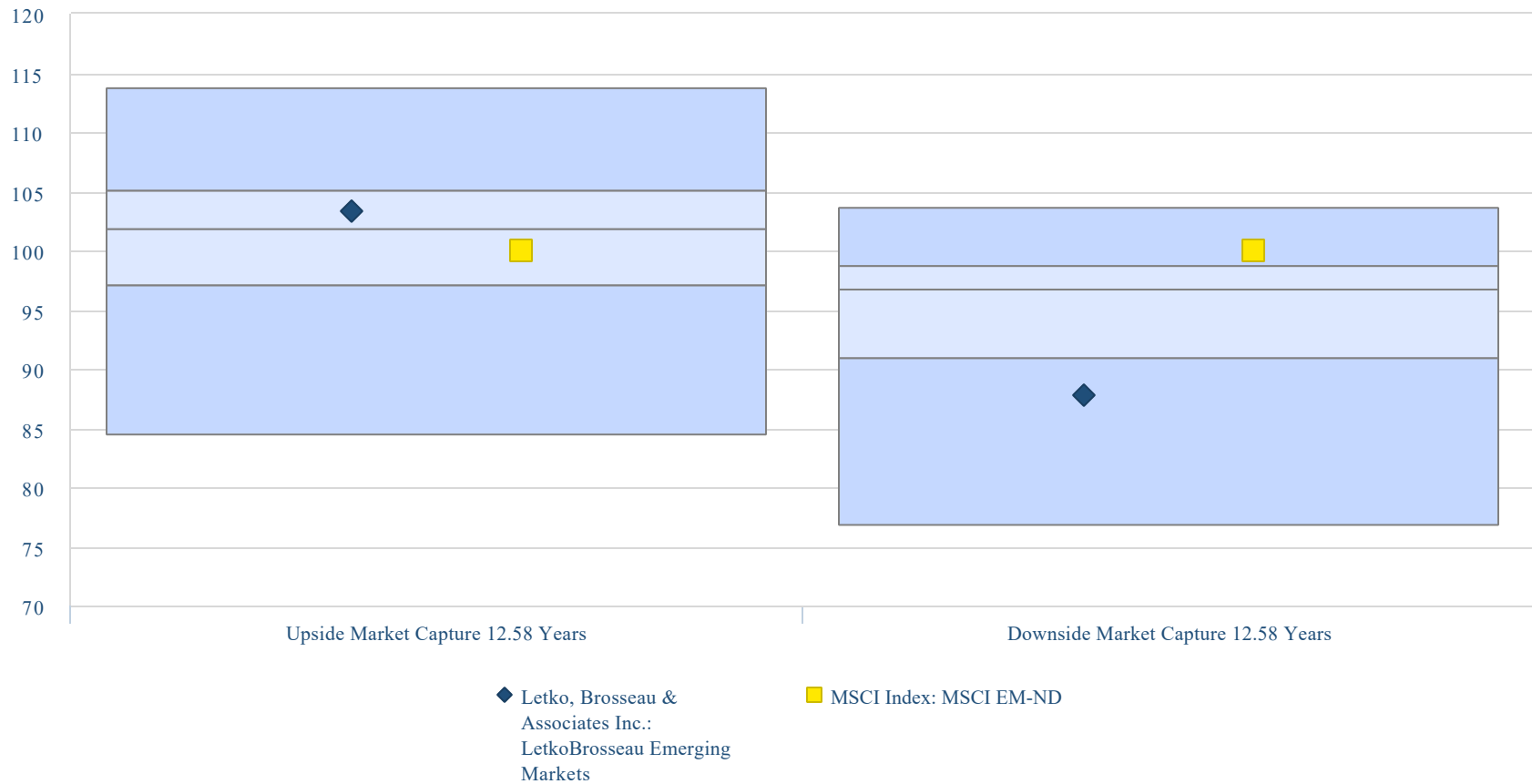


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Upside- & Downside Market Capture Since Inception

Letko Brosseau vs Benchmark and Peers



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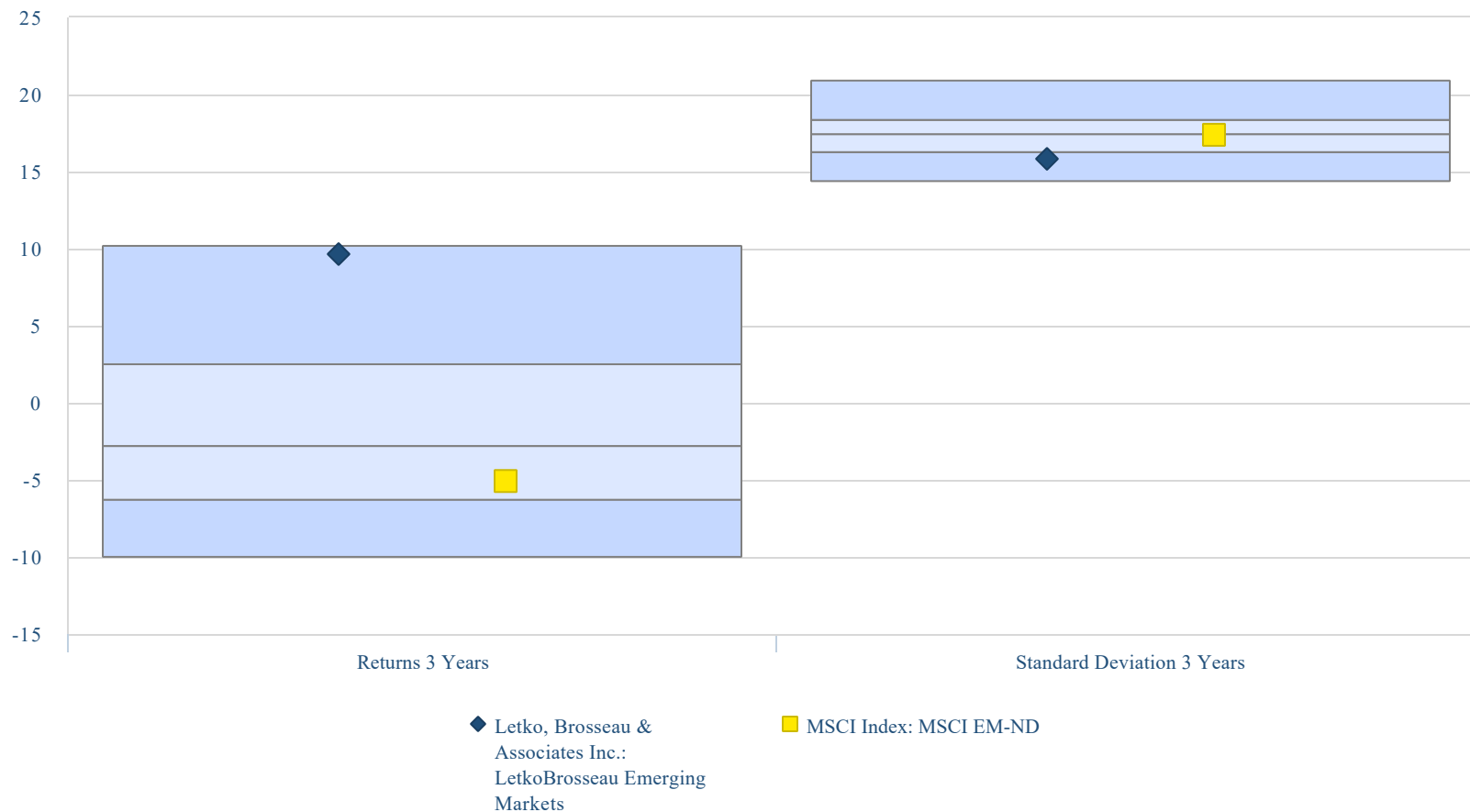


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Returns and Standard Deviation 3 Years

Letko Brosseau vs Benchmark and Peers



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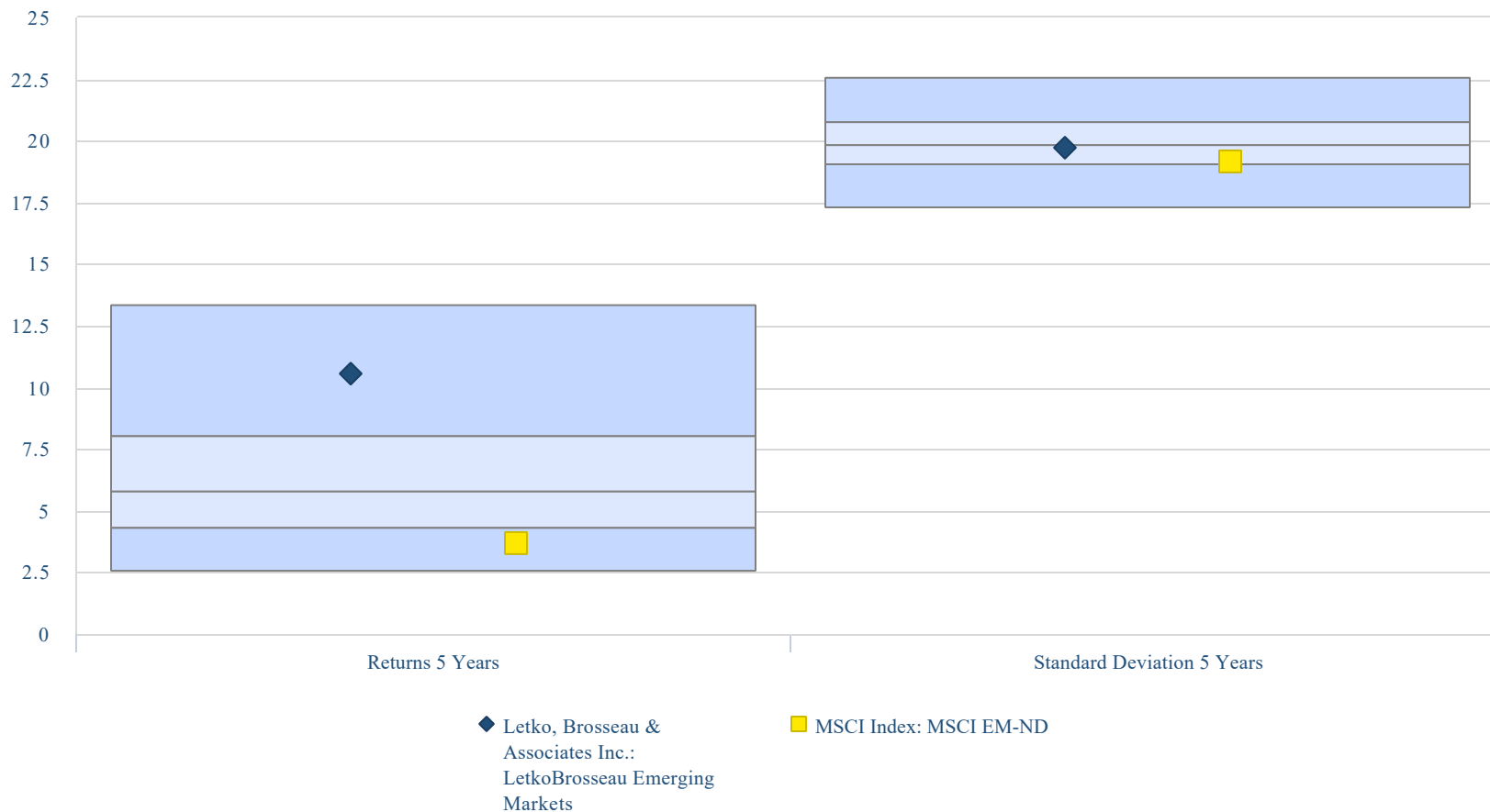


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Returns and Standard Deviation 5 Years

Letko Brosseau vs Benchmark and Peers



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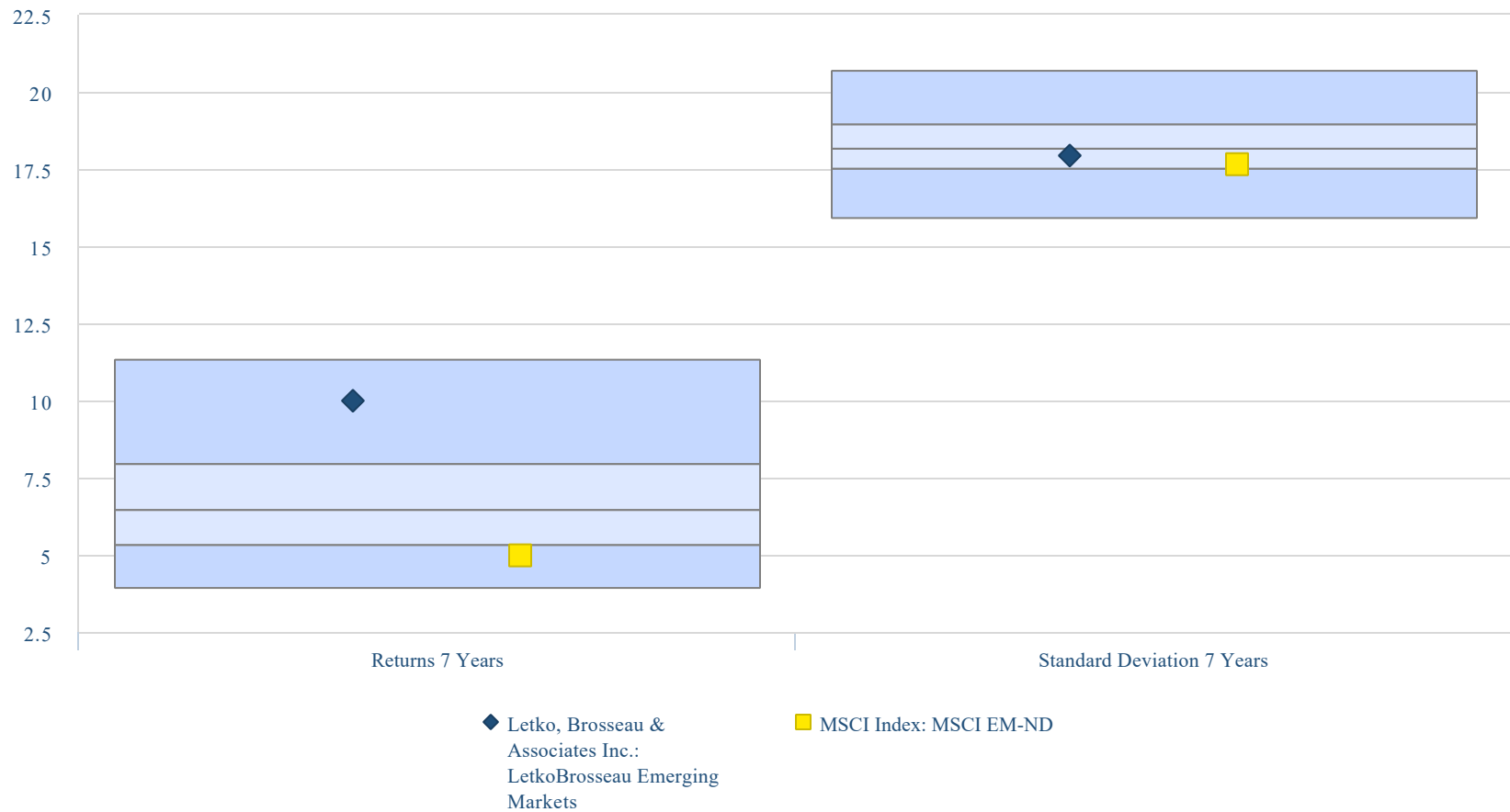


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Returns and Standard Deviation 7 Years

Letko Brosseau vs Benchmark and Peers



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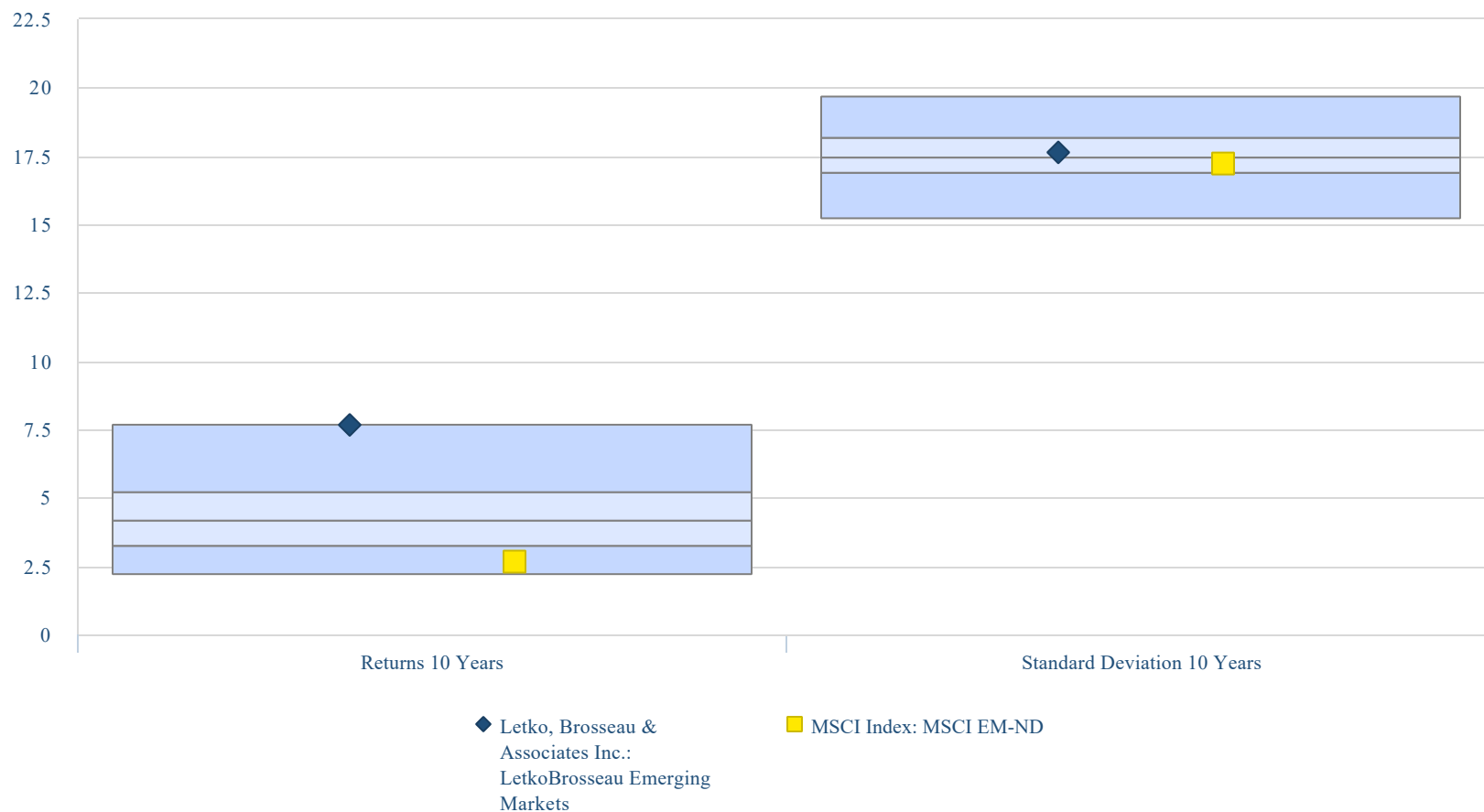


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Returns and Standard Deviation 10 Years

Letko Brosseau vs Benchmark and Peers



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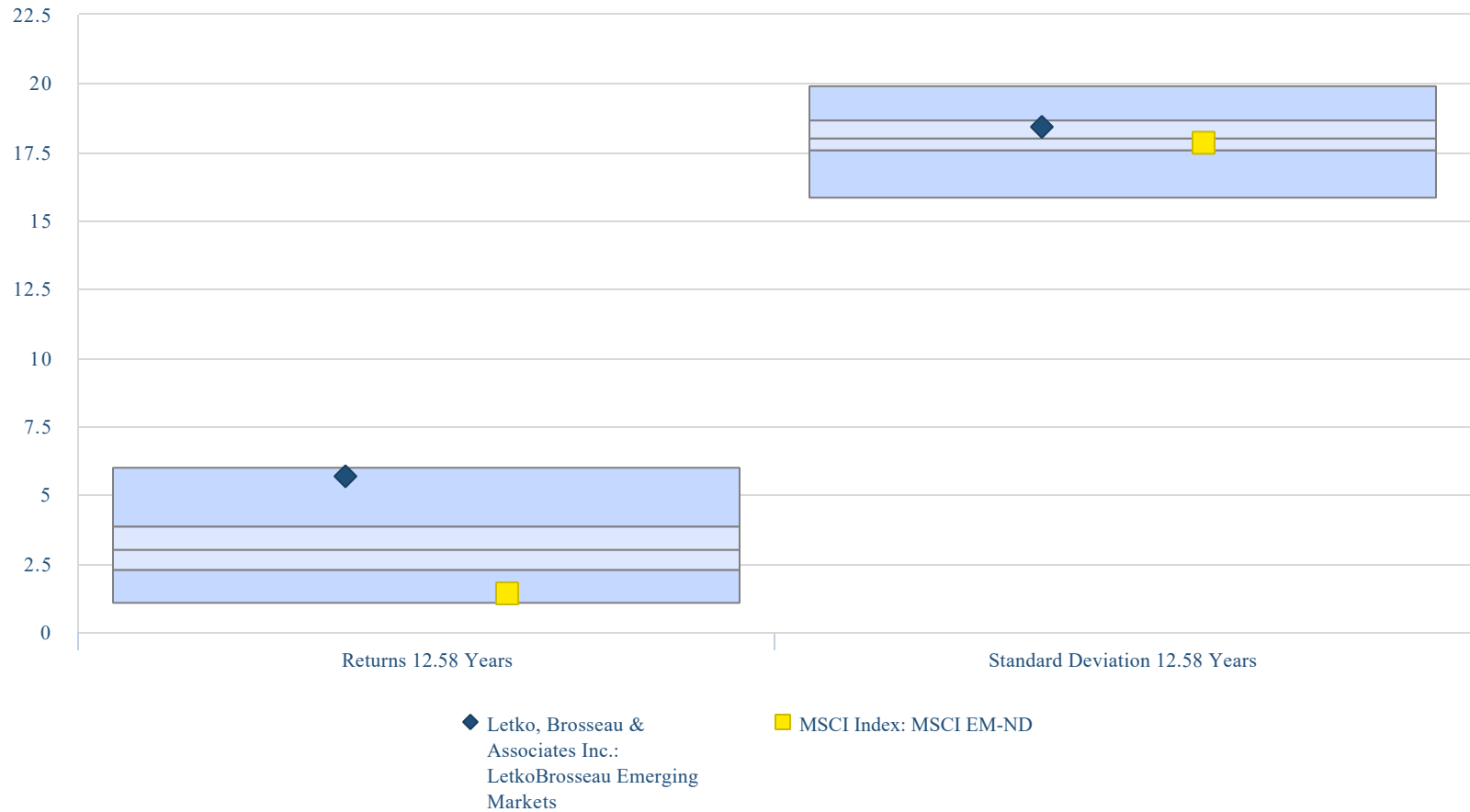


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Returns and Standard Deviation Since Inception

Letko Brosseau vs Benchmark and Peers



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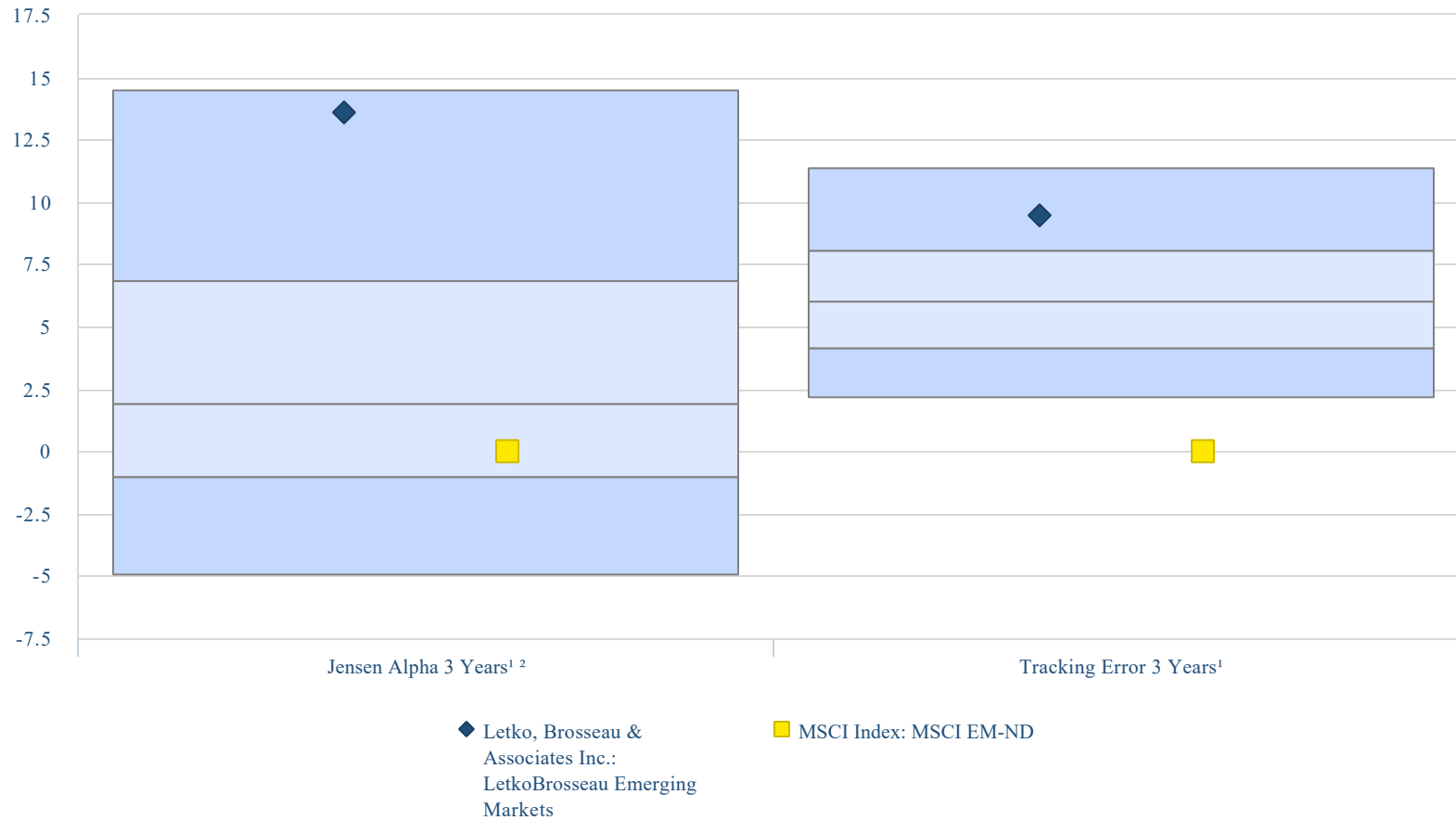


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Jensen Alpha & Tracking Error 3 Years

Letko Brosseau vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

¹MSCI EM-ND; ²FTSE 3-Month T-Bill

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Jensen Alpha & Tracking Error 7 Years

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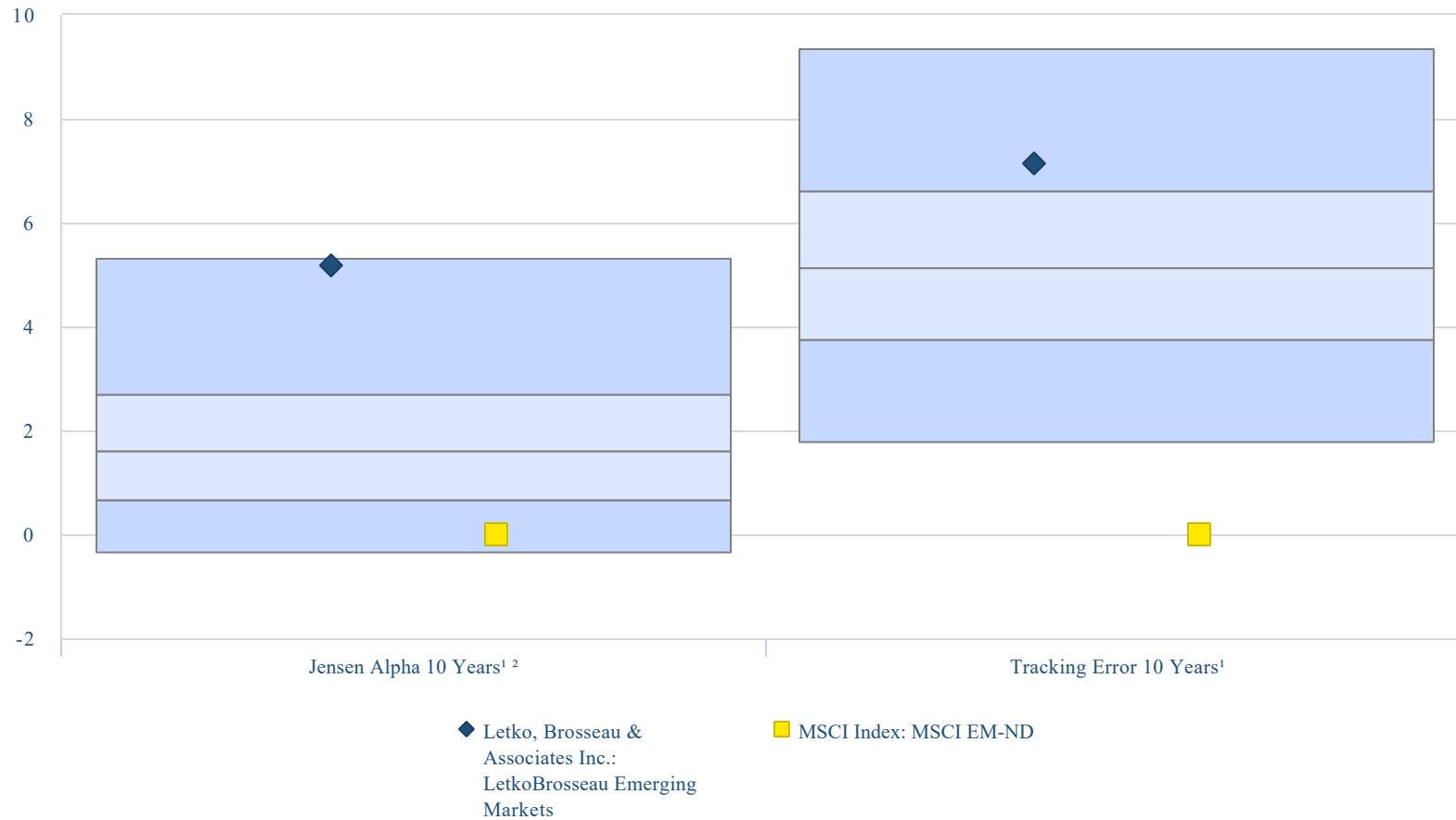


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Jensen Alpha & Tracking Error 10 Years

Letko Brosseau vs Benchmark and Peers



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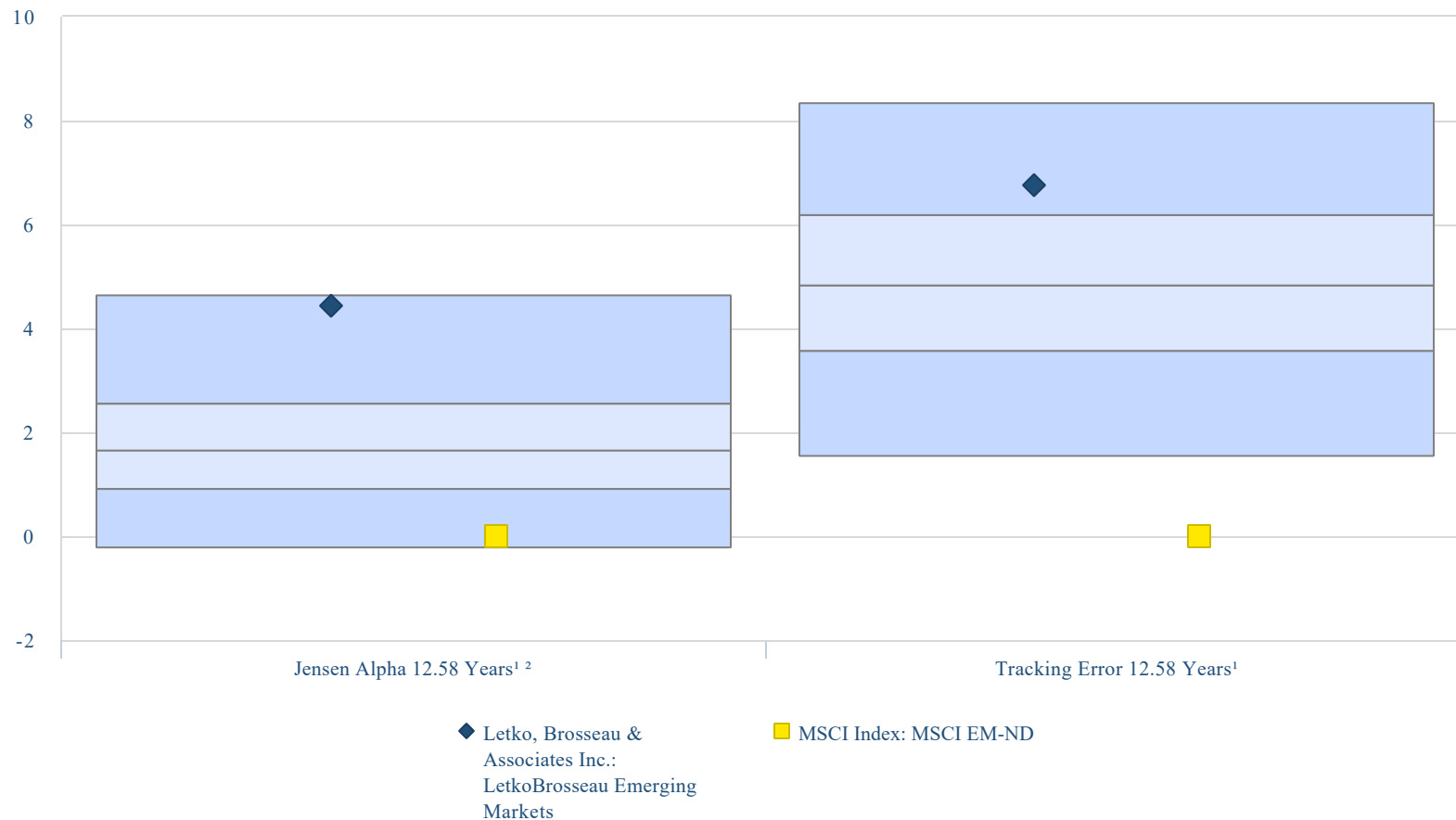


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Jensen Alpha & Tracking Error Since Inception

Letko Brosseau vs Benchmark and Peers



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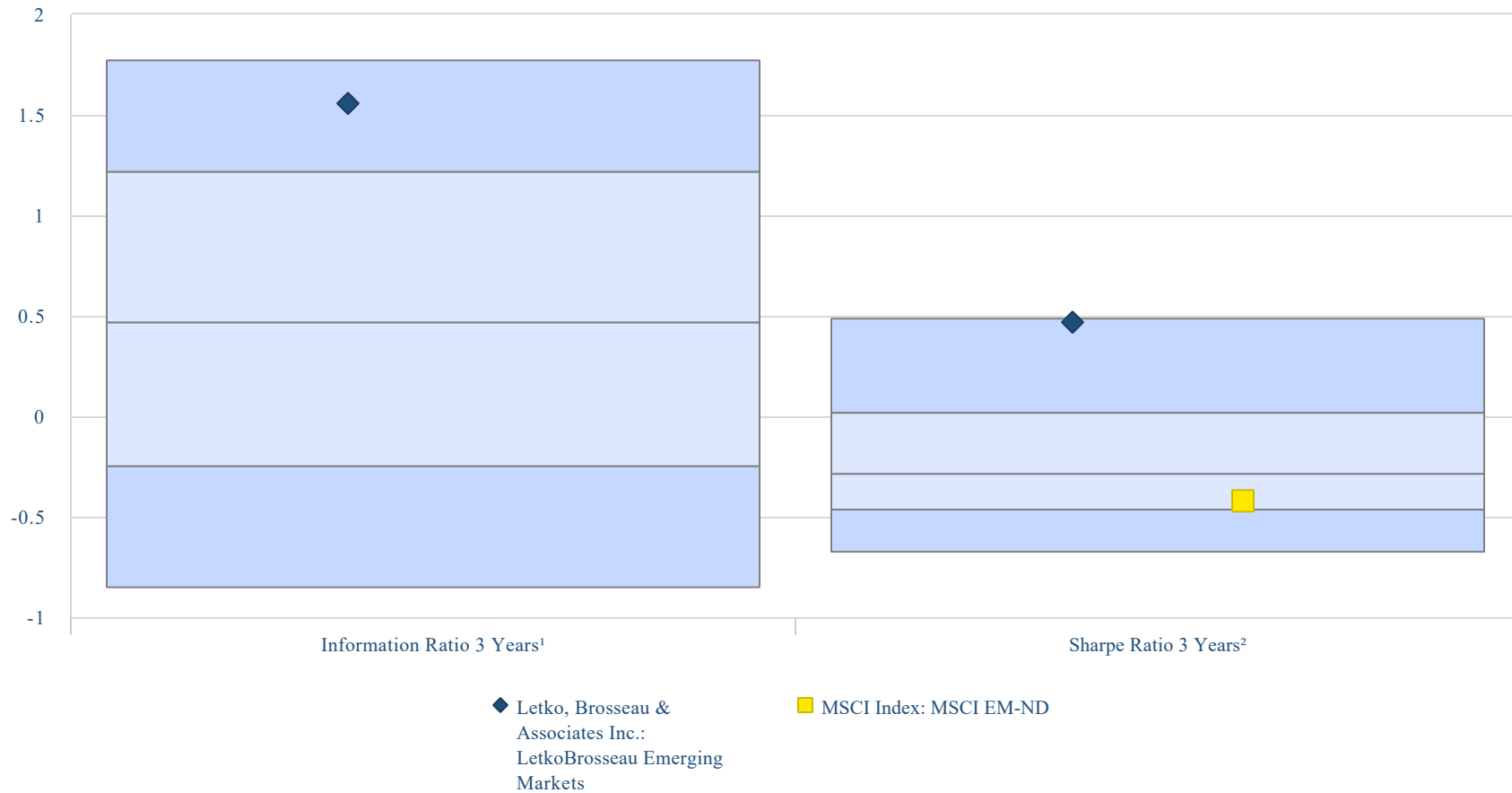


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Information- & Sharpe Ratio 3 Years

Letko Brosseau vs Benchmark and Peers



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¹MSCI EM-ND; ²FTSE 3-Month T-Bill

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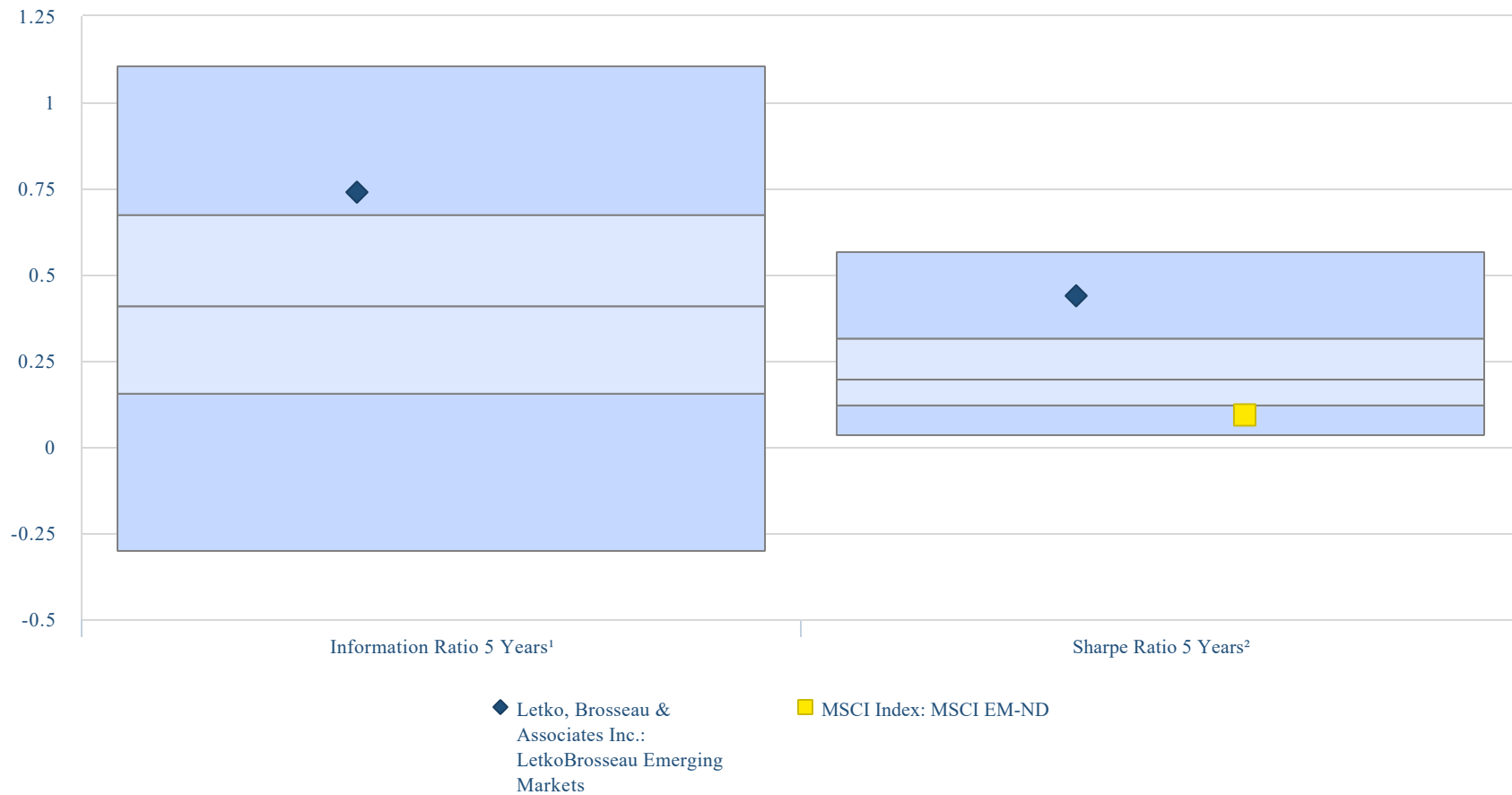


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Information- & Sharpe Ratio 5 Years

Letko Brosseau vs Benchmark and Peers



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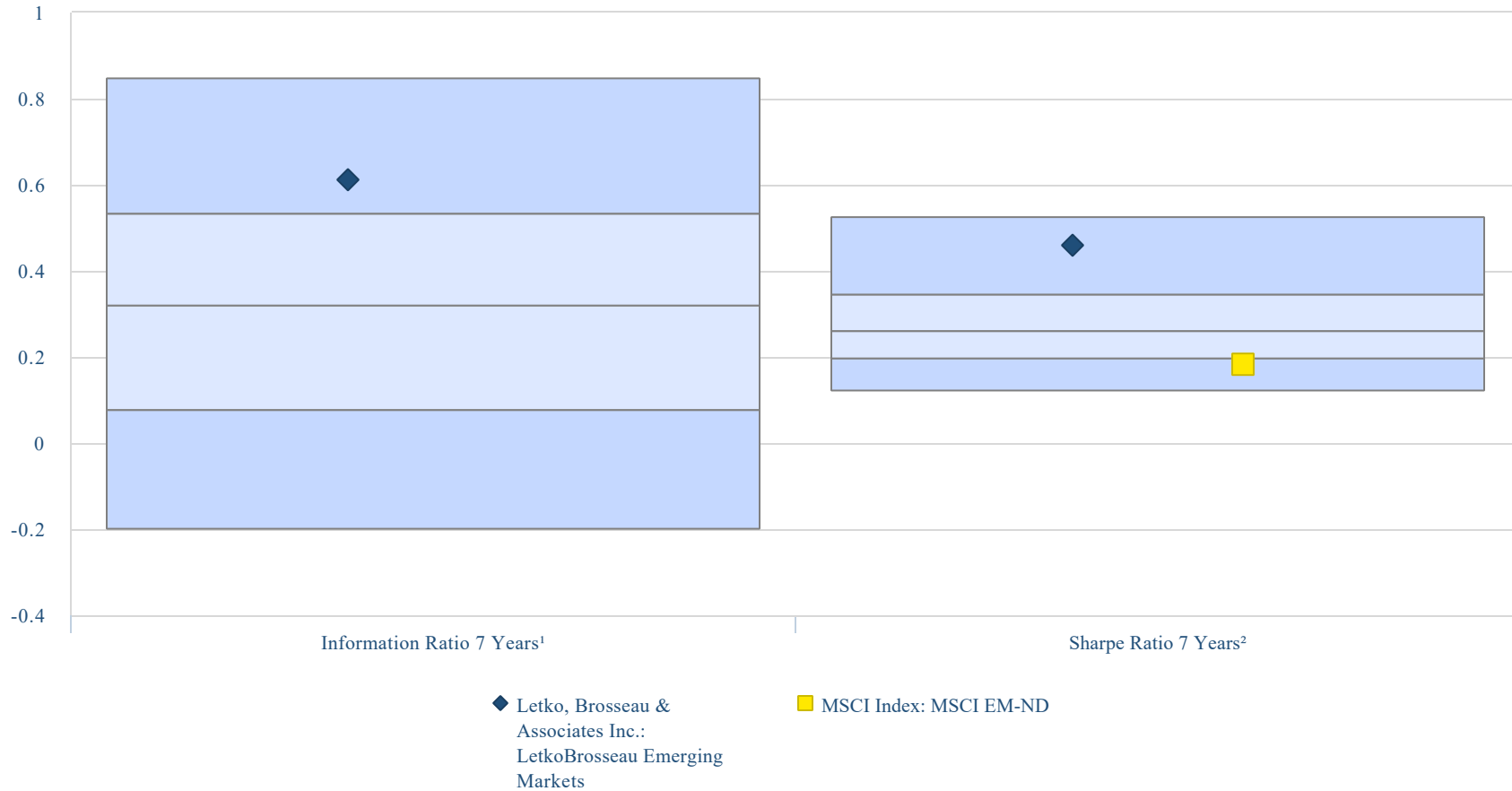


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Information- & Sharpe Ratio 7 Years

Letko Brosseau vs Benchmark and Peers



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¹MSCI EM-ND; ²FTSE 3-Month T-Bill

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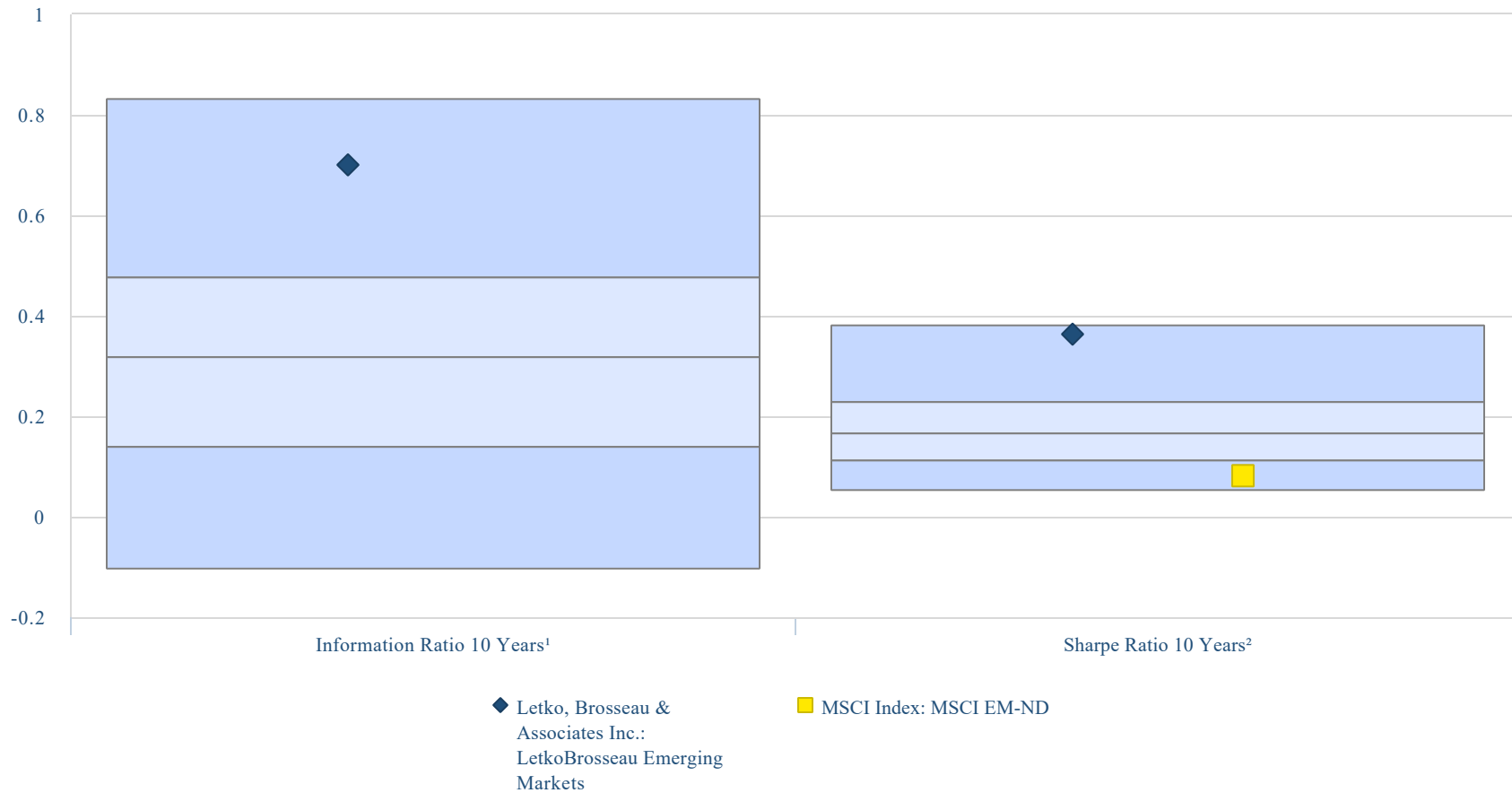


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Information- & Sharpe Ratio 10 Years

Letko Brosseau vs Benchmark and Peers



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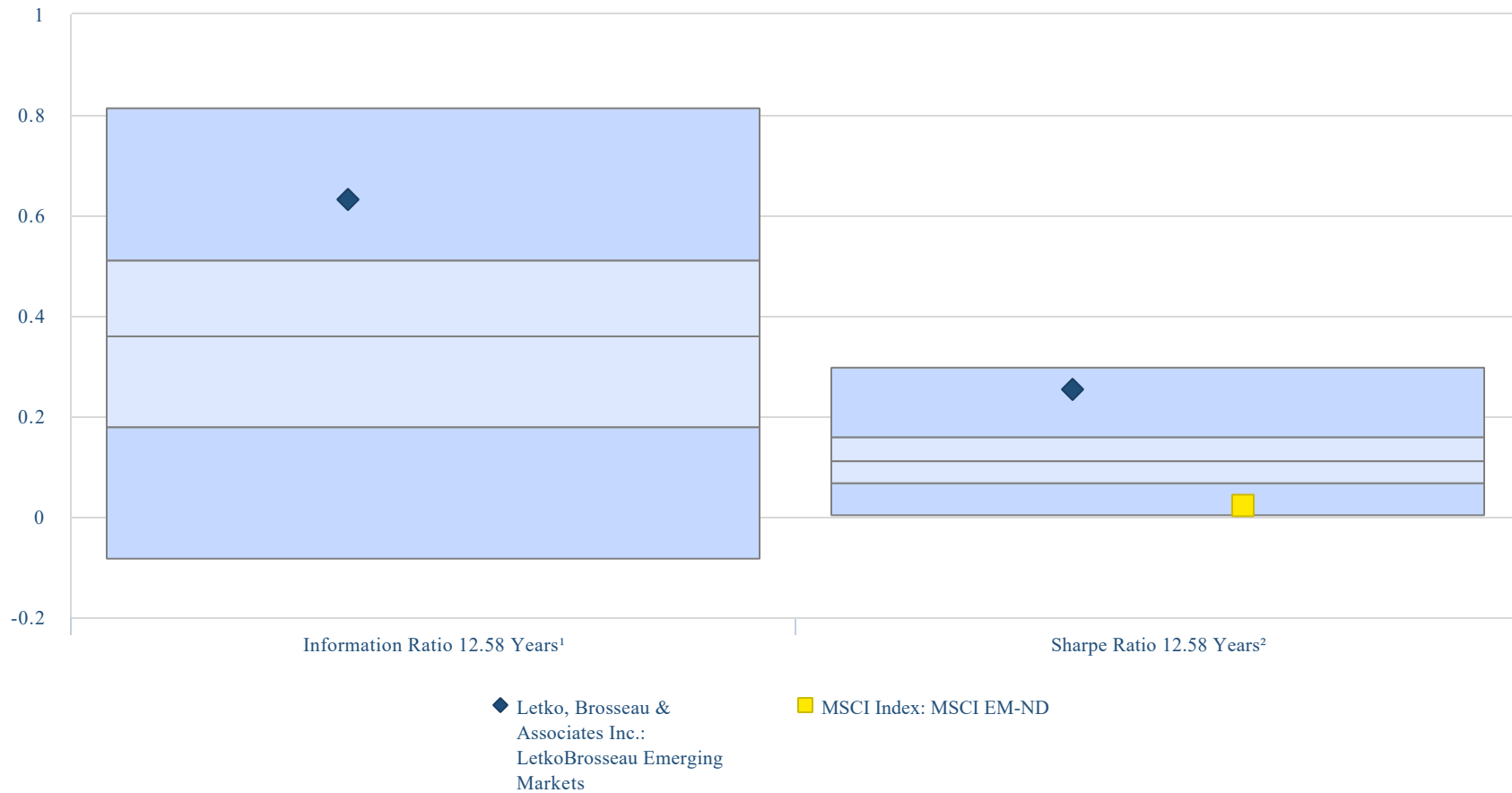


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Information- & Sharpe Ratio Since Inception

Letko Brosseau vs Benchmark and Peers



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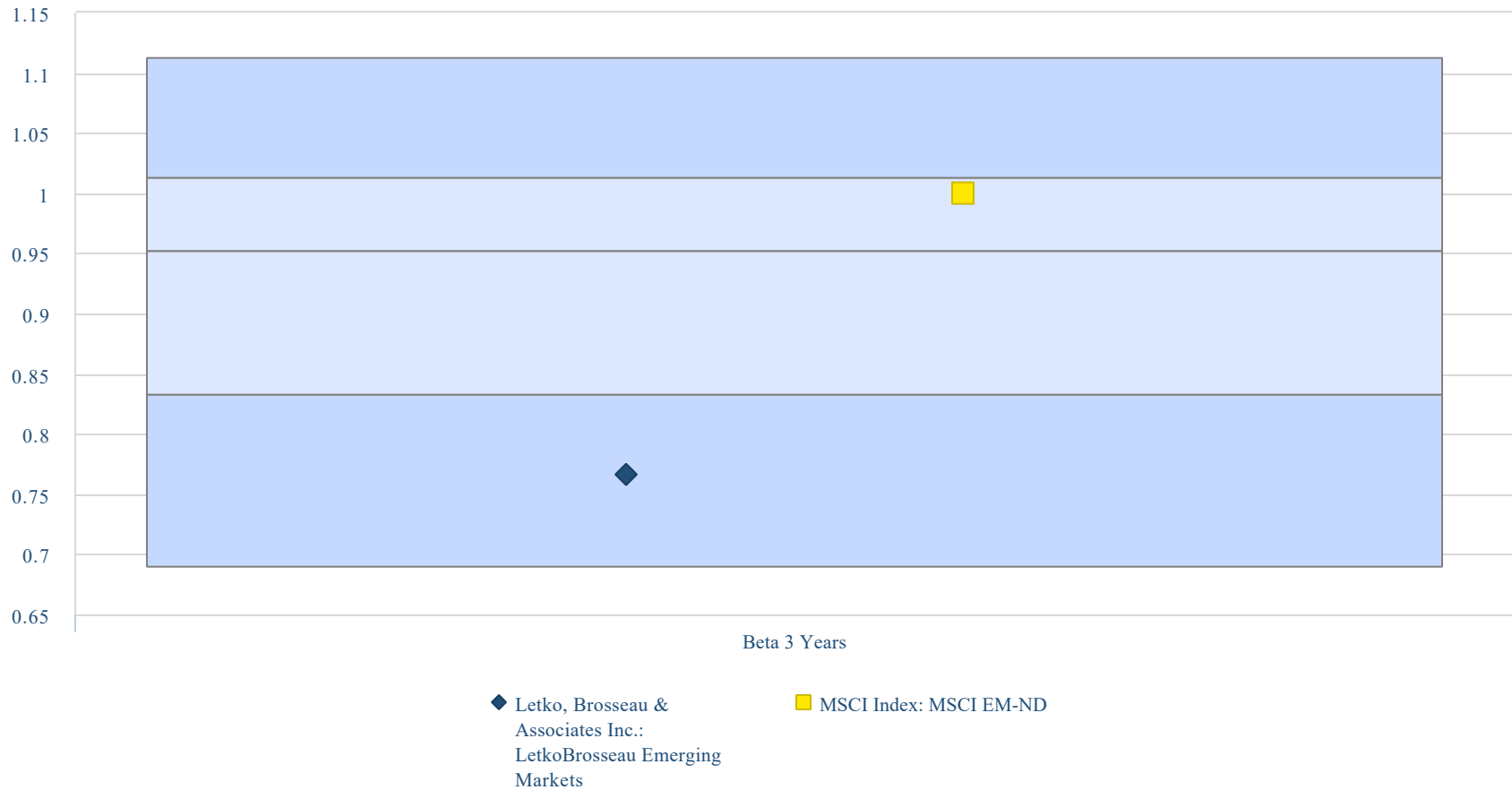


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Beta 3 Years

Letko Brosseau vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

MSCI EM-ND

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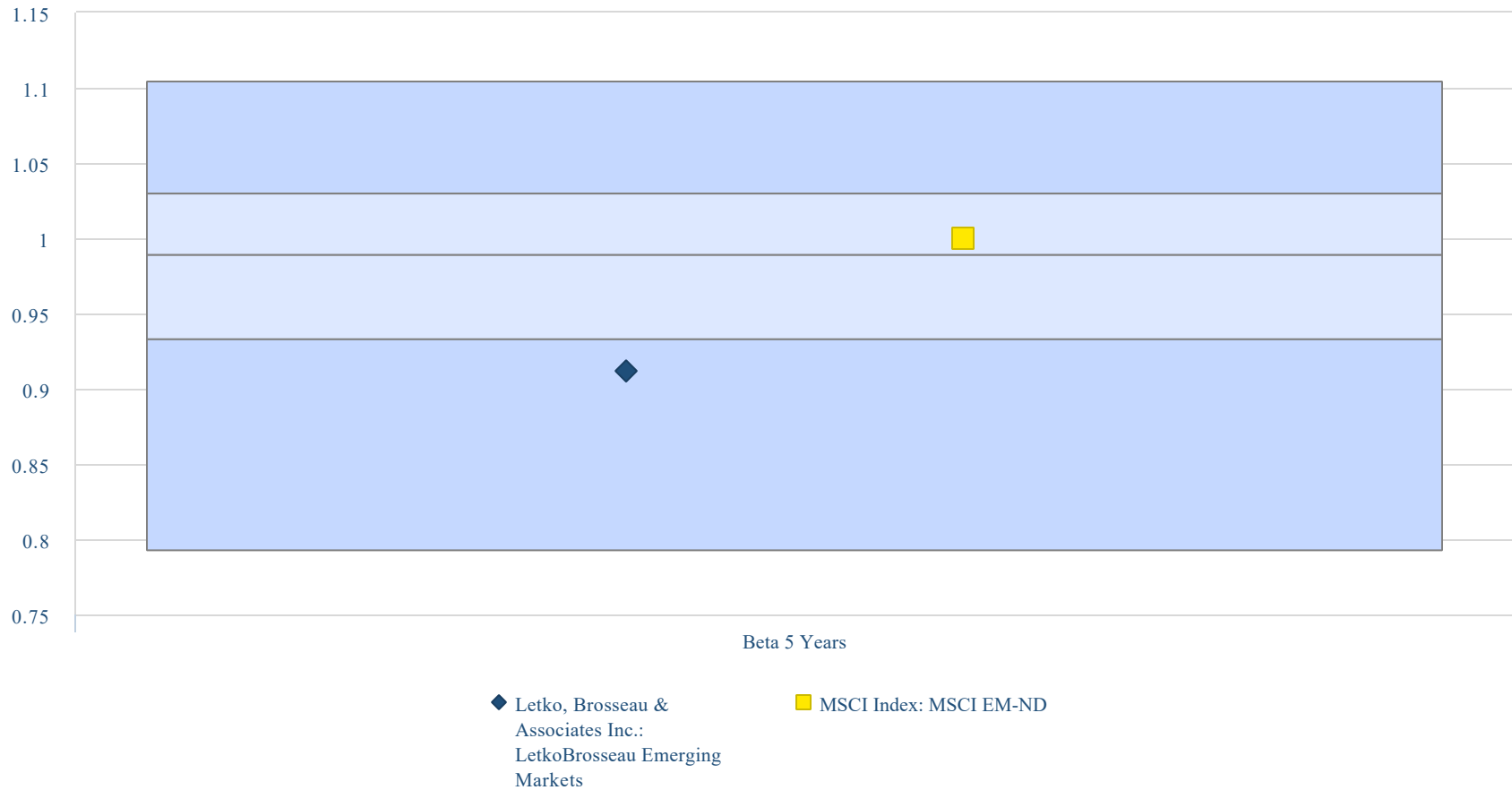


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Beta 5 Years

Letko Brosseau vs Benchmark and Peers



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MSCI EM-ND

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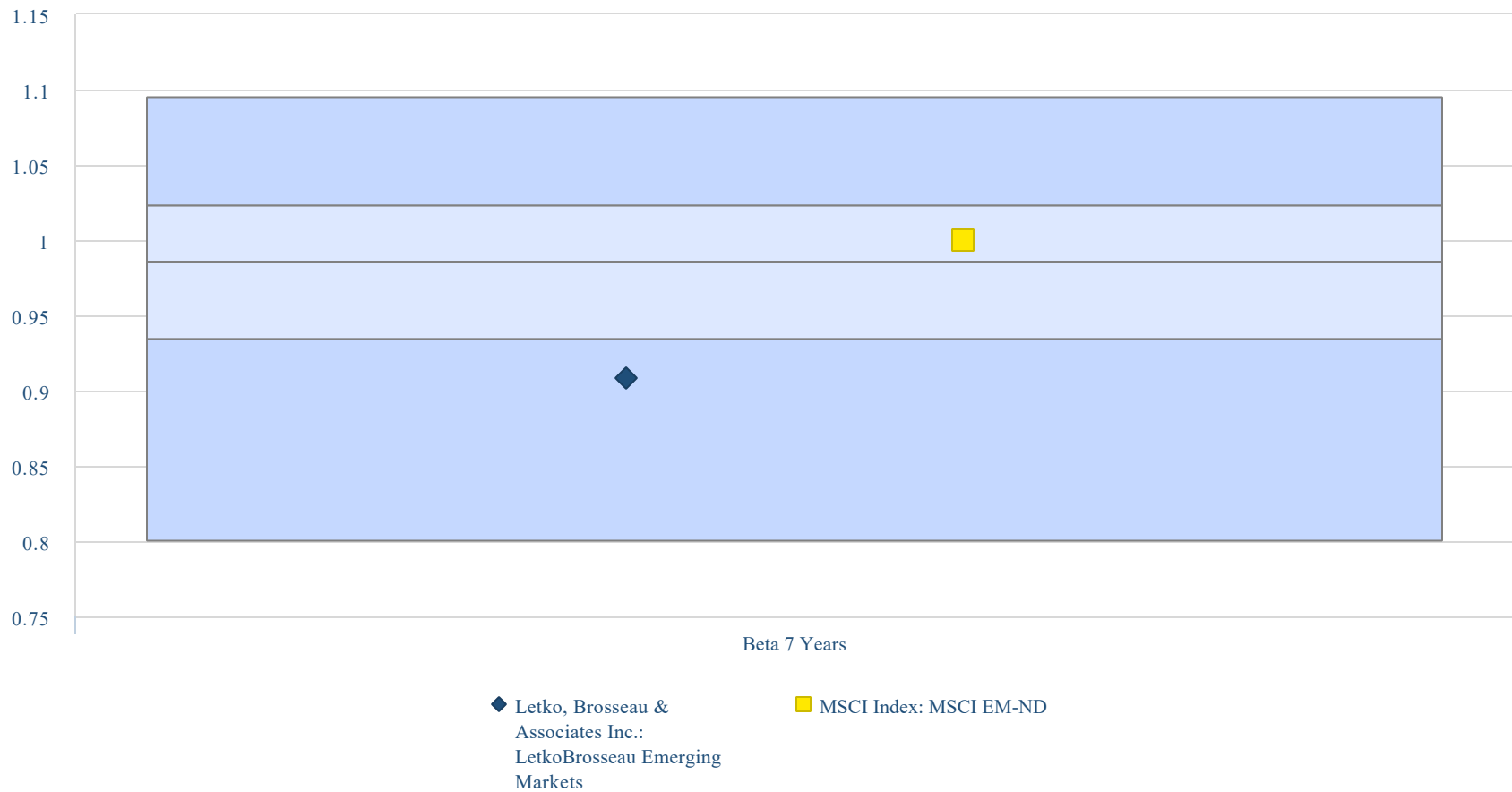


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Beta 7 Years

Letko Brosseau vs Benchmark and Peers



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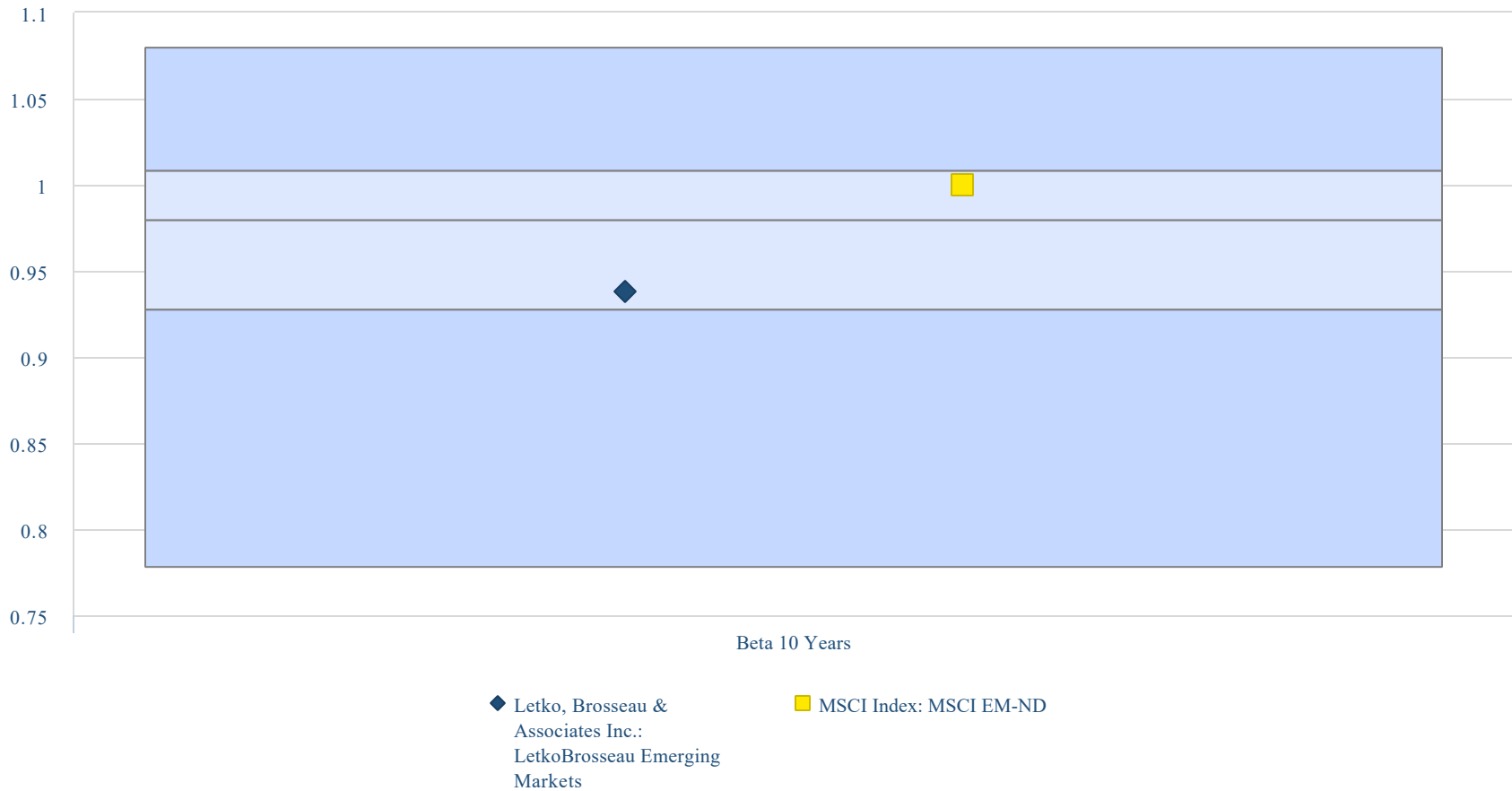


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Beta 10 Years

Letko Brosseau vs Benchmark and Peers



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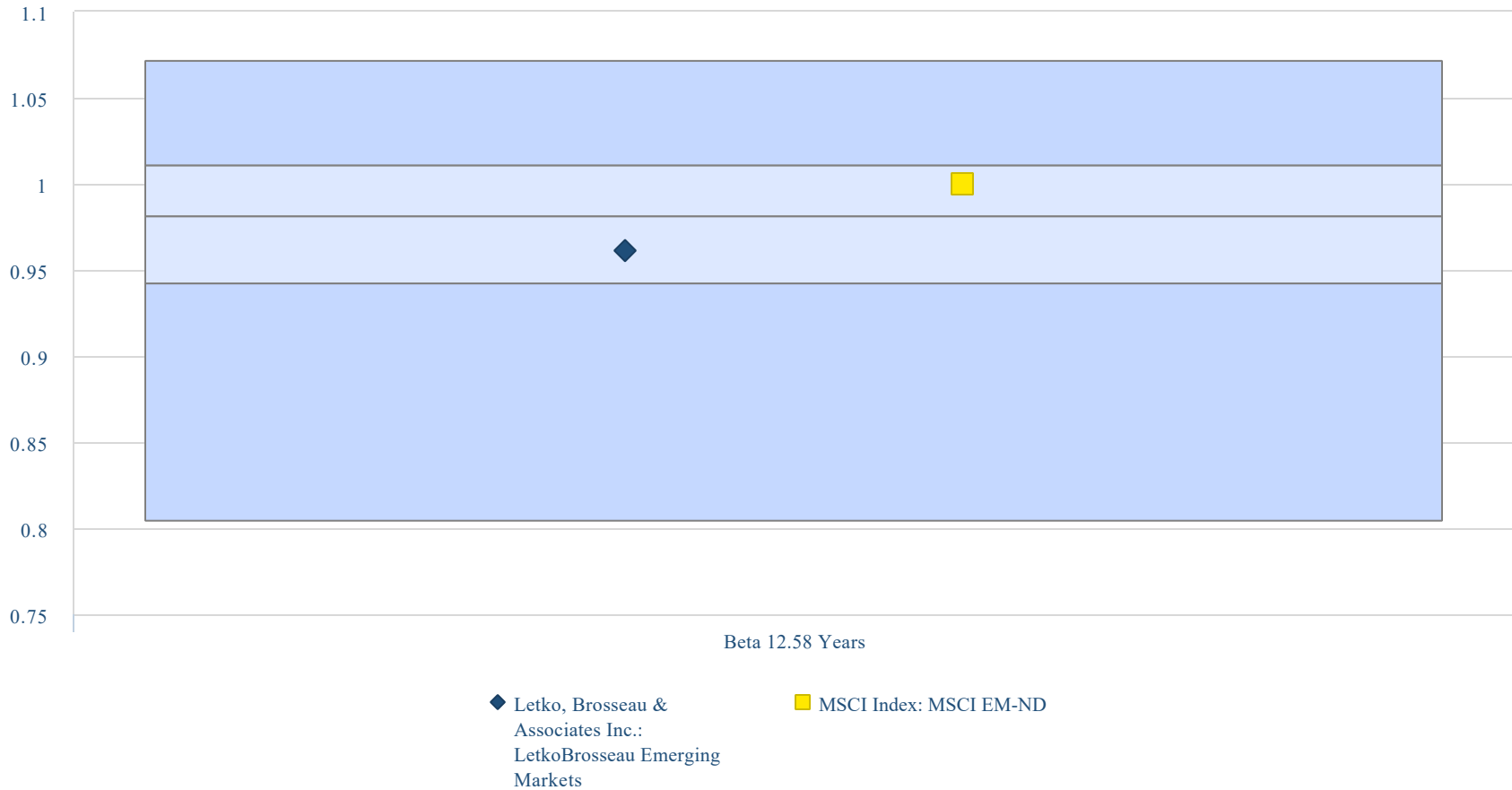


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Beta Since Inception

Letko Brosseau vs Benchmark and Peers



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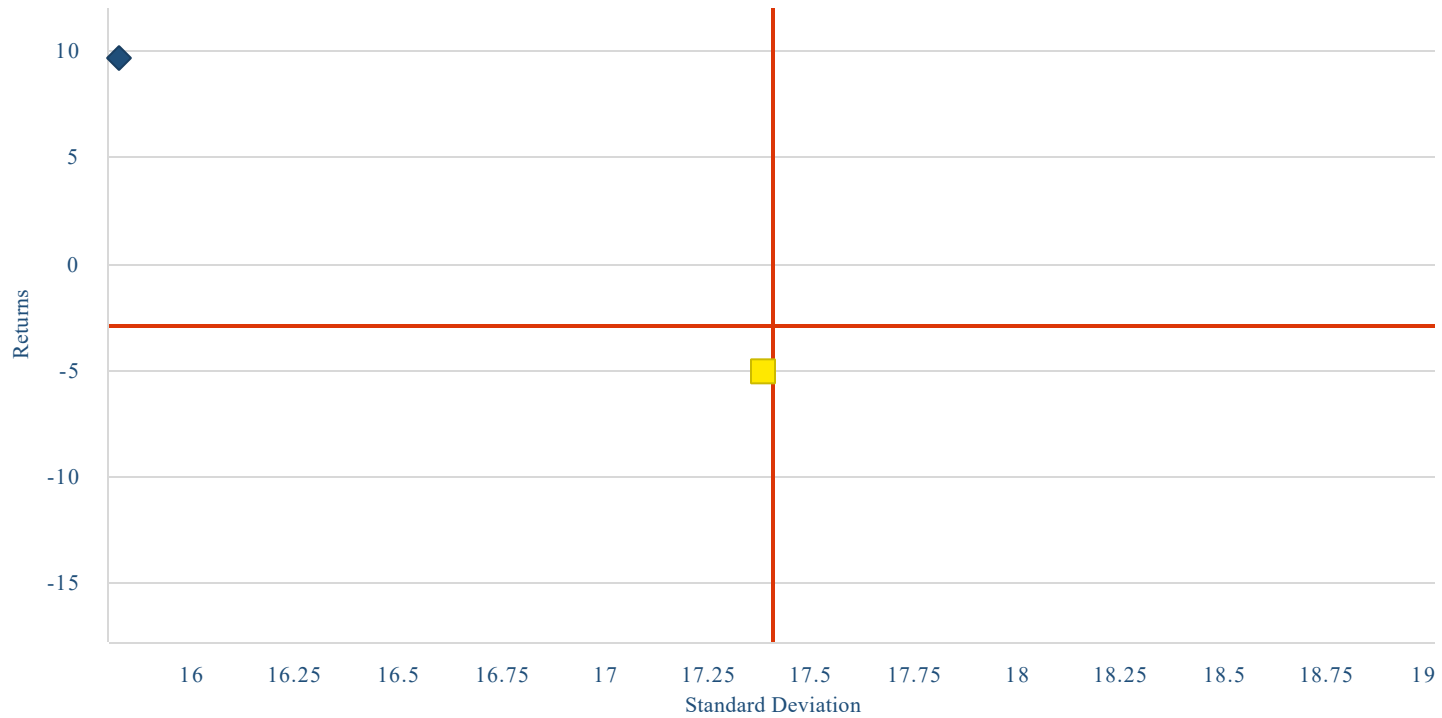


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Scatter Risk/Return 3 Years

Letko Brosseau vs Benchmark and Peers



◆ Letko, Brosseau & Associates Inc.: LetkoBrosseau Emerging Markets

■ MSCI Index: MSCI EM-ND

+ Global Emerging Mkts Equity

Universe: eVestment Global Emerging Mkts Equity

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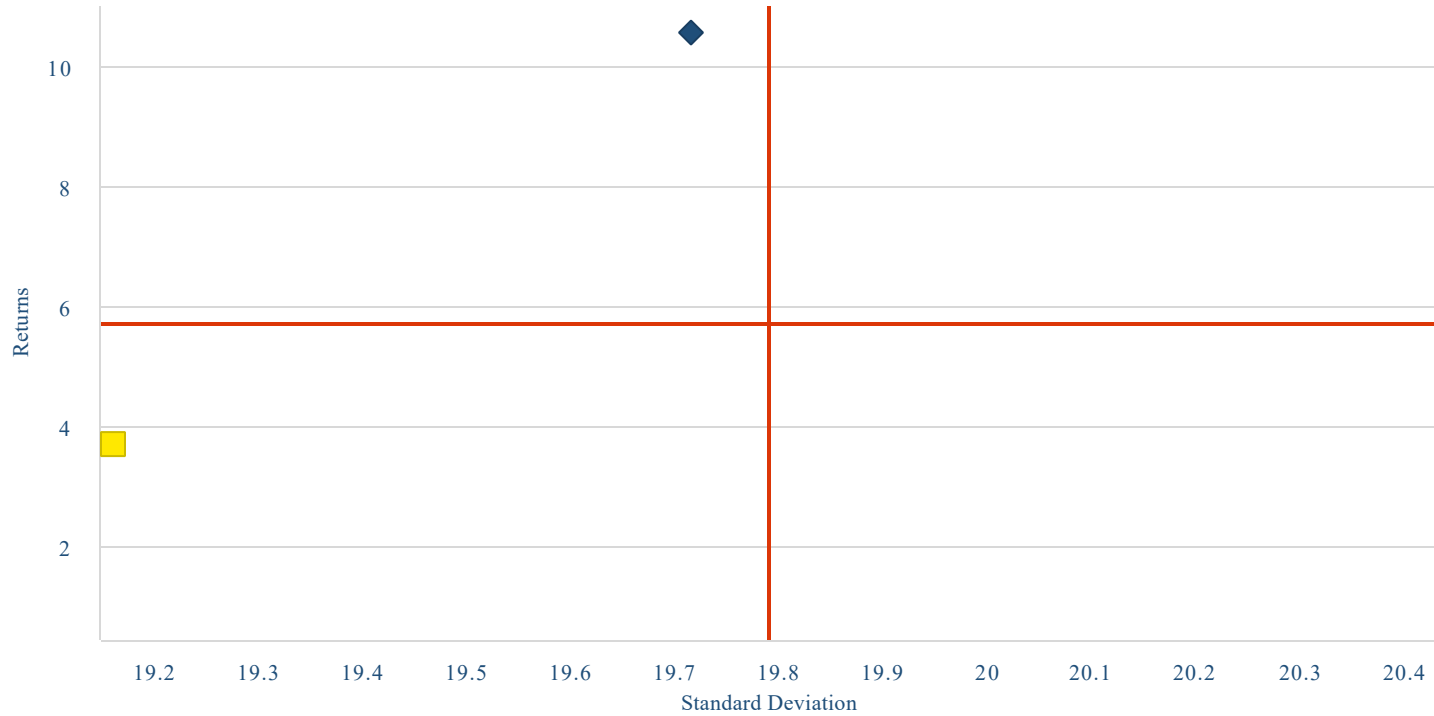


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Risk & Return Scatter 5 Years

Letko Brosseau vs Benchmark and Peers



◆ Letko, Brosseau & Associates Inc.: LetkoBrosseau Emerging Markets

■ MSCI Index: MSCI EM-ND

+ Global Emerging Mkts Equity

Universe: eVestment Global Emerging Mkts Equity

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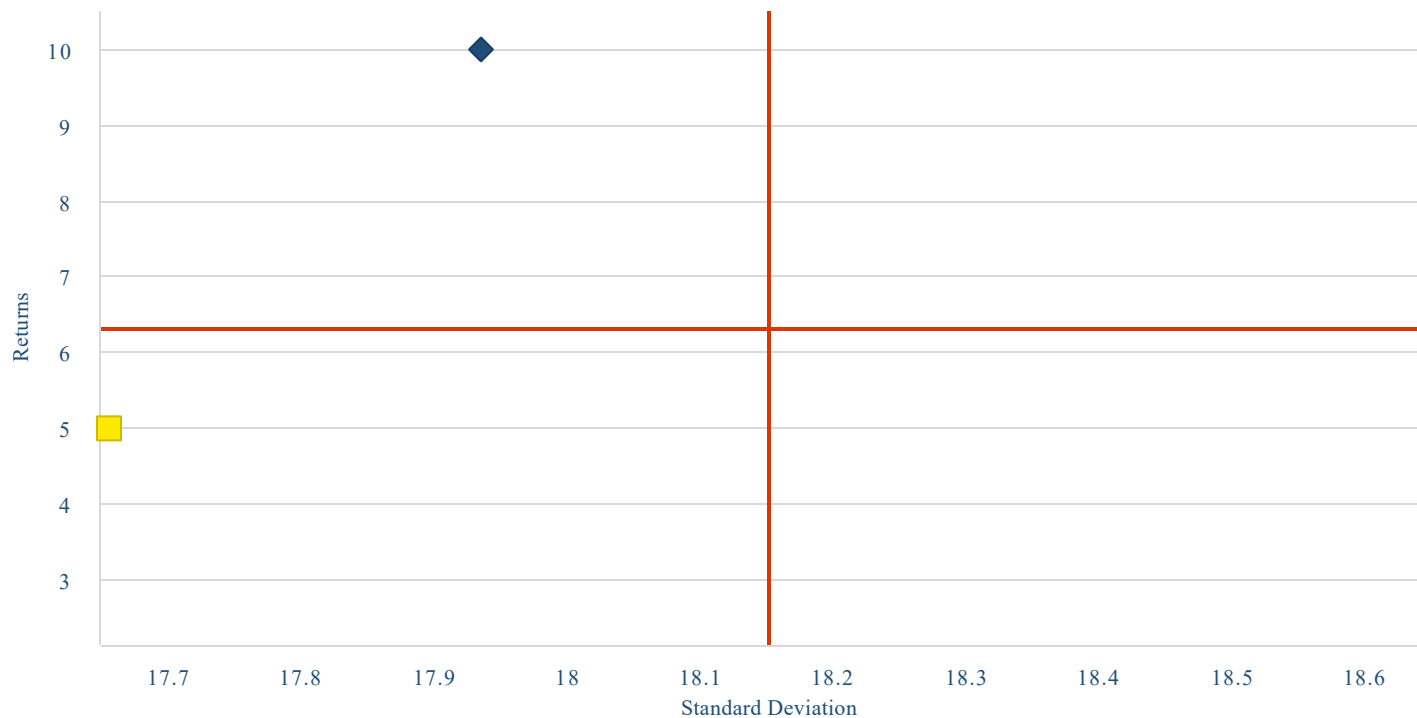


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Scatter Risk/Return 7 Years

Letko Brosseau vs Benchmark and Peers



◆ Letko, Brosseau & Associates Inc.: LetkoBrosseau Emerging Markets

■ MSCI Index: MSCI EM-ND

+ Global Emerging Mkts Equity

Universe: eVestment Global Emerging Mkts Equity

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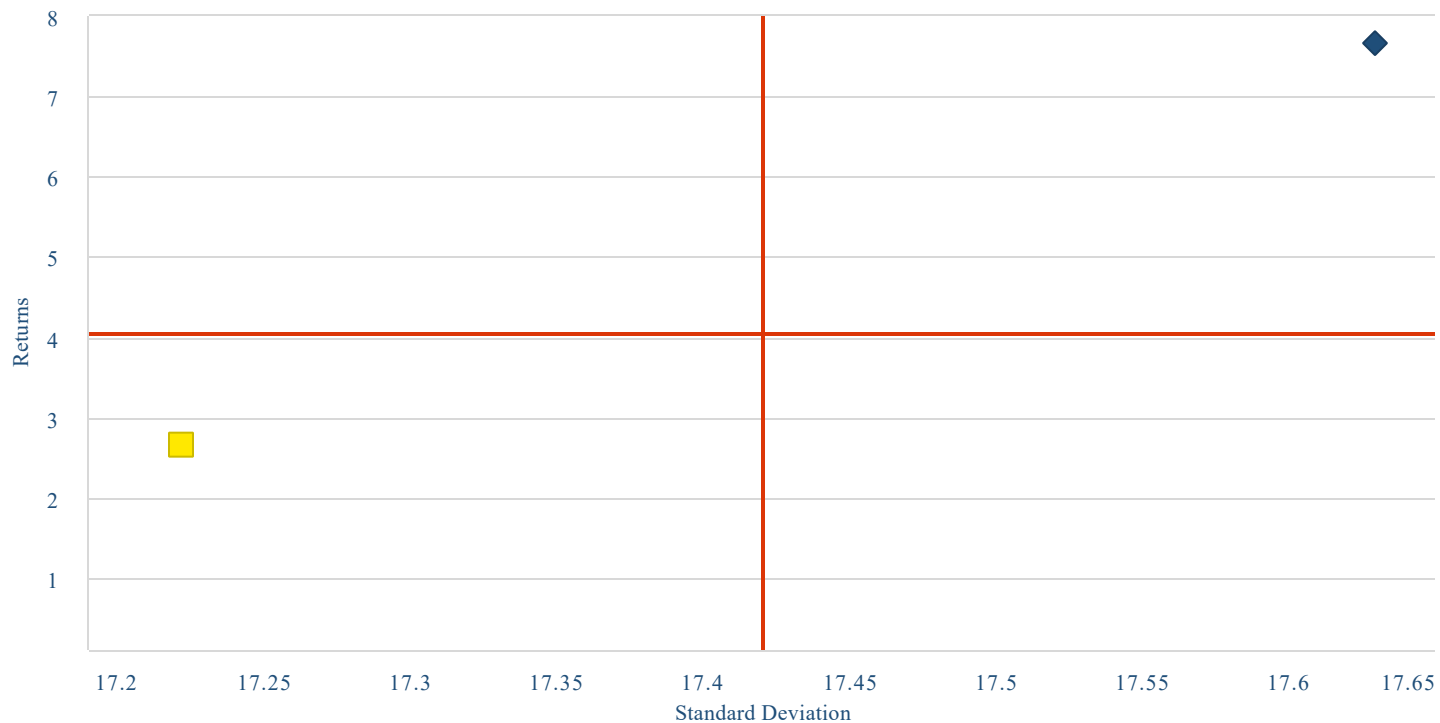


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Scatter Risk/Return 10 Years

Letko Brosseau vs Benchmark and Peers



◆ Letko, Brosseau & Associates Inc.: LetkoBrosseau Emerging Markets

■ MSCI Index: MSCI EM-ND

+ Global Emerging Mkts Equity

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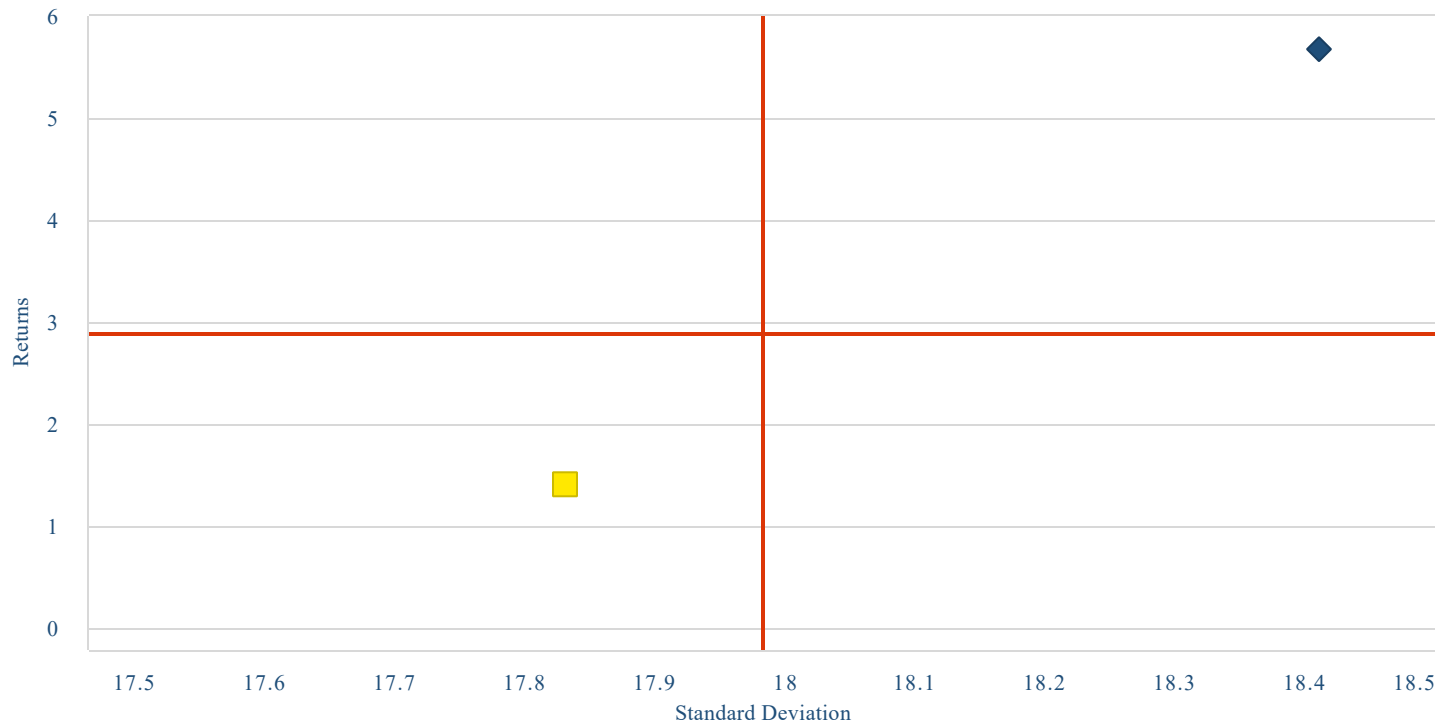


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Scatter Risk/Return Since Inception

Letko Brosseau vs Benchmark and Peers



◆ Letko, Brosseau & Associates Inc.: LetkoBrosseau Emerging Markets
■ MSCI Index: MSCI EM-ND
+ Global Emerging Mkts Equity

Universe: eVestment Global Emerging Mkts Equity

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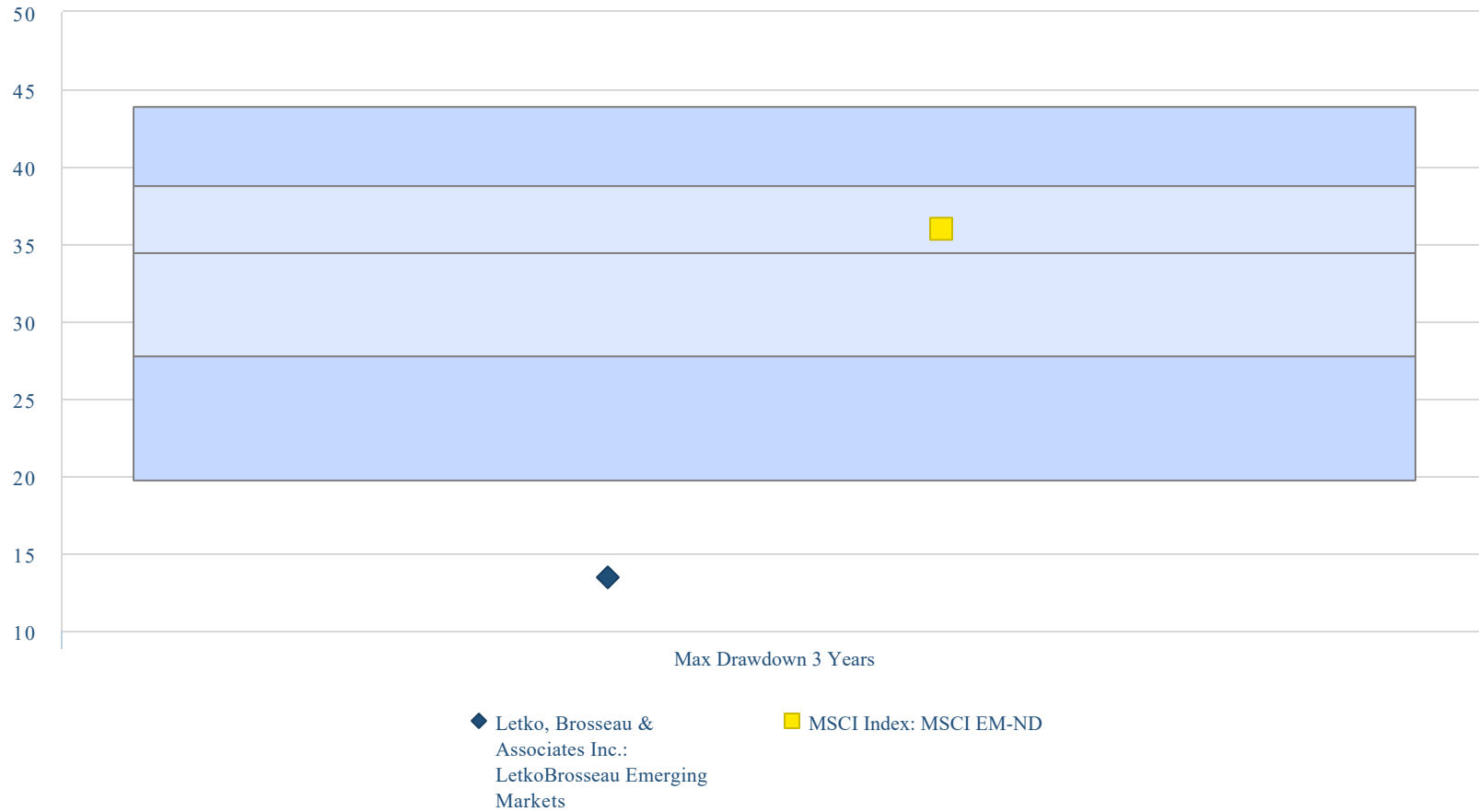


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Max Drawdown 3 Years

Letko Brosseau vs Benchmark and Peers



Universe: eVestment Global Emerging Mkts Equity

Results displayed in USD using Spot Rate (SR).

Source: eVestment
Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
Investment return and principal value of an investment will fluctuate

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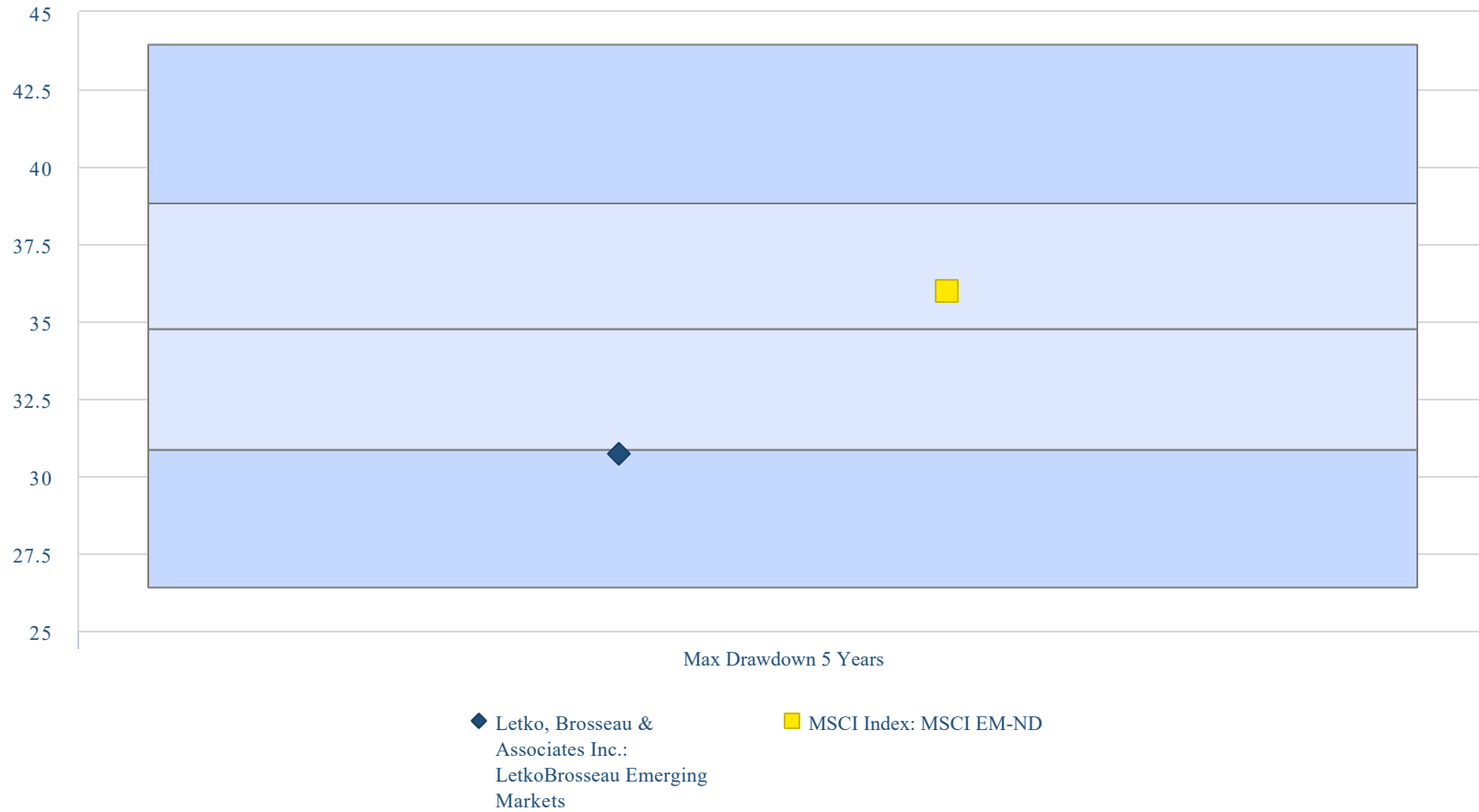


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Max Drawdown 5 Years

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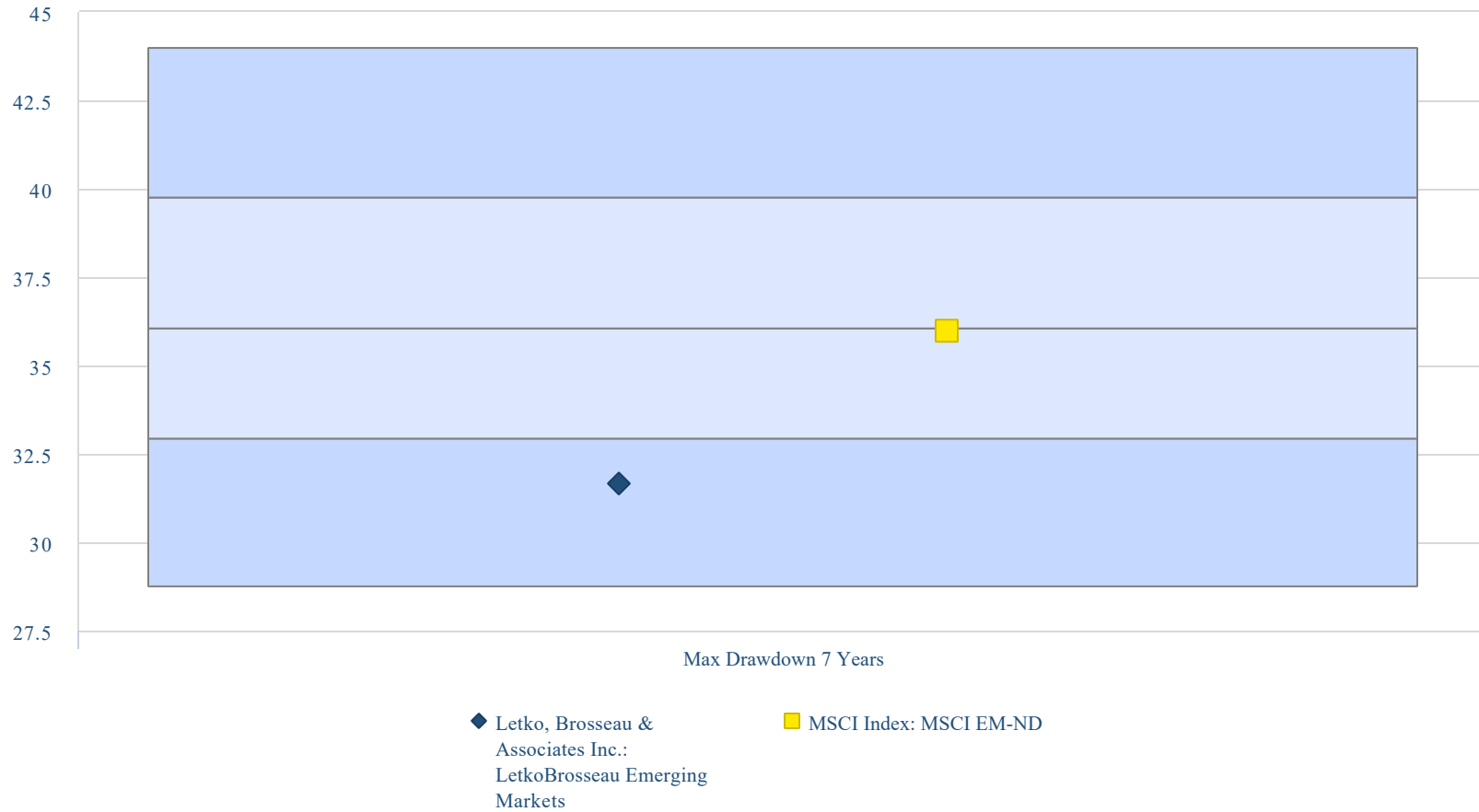


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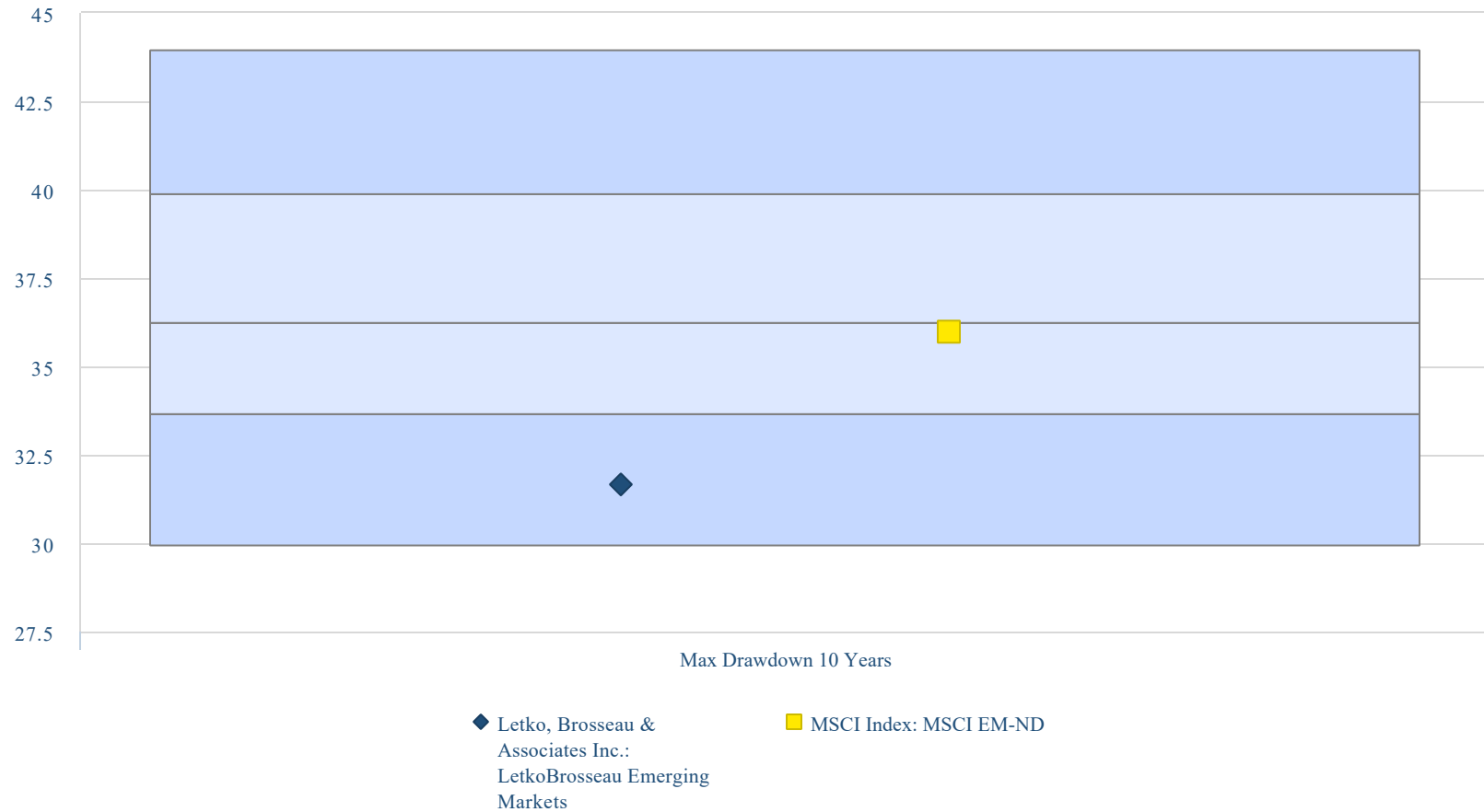


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Max Drawdown 10 Years

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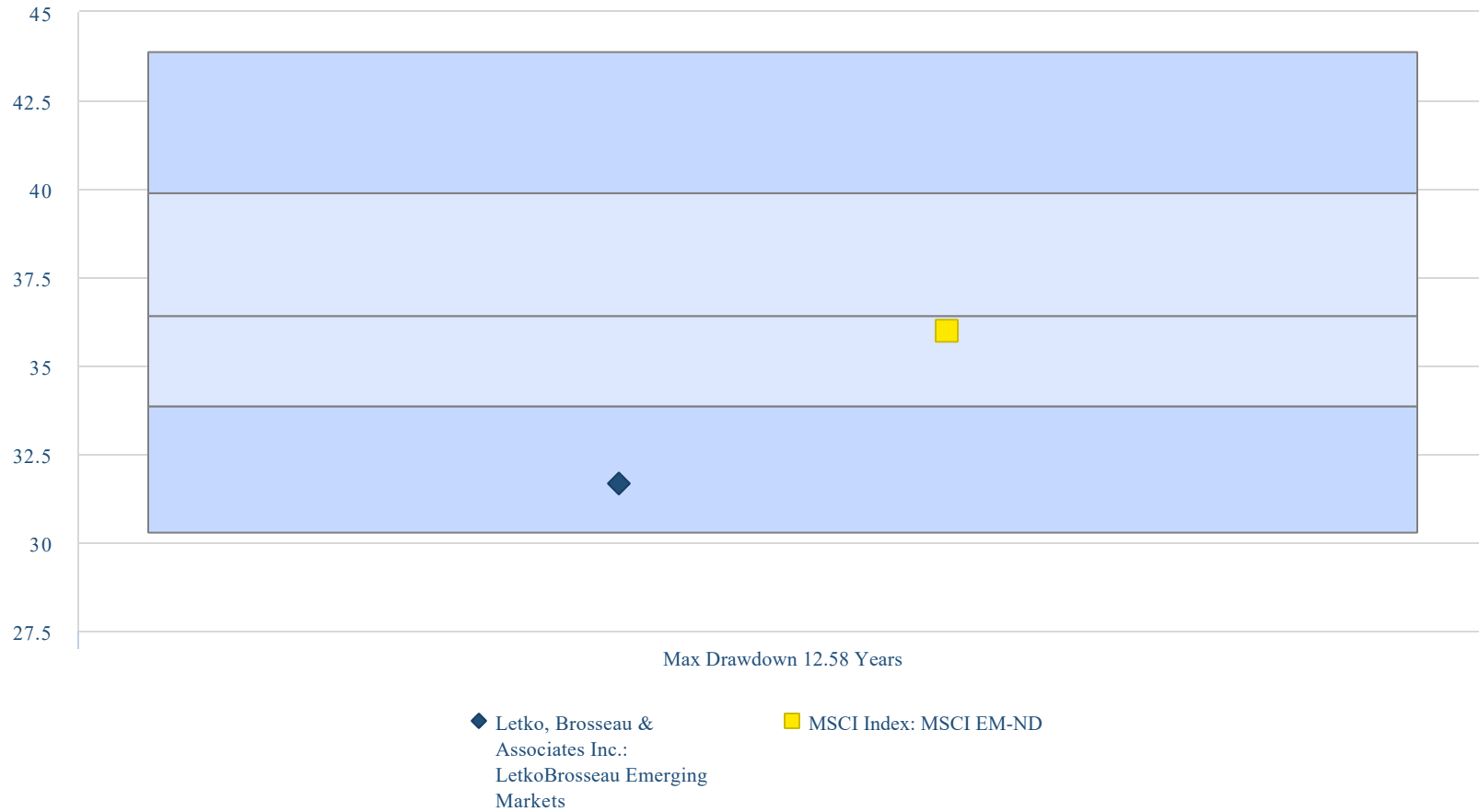


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Max Drawdown Since Inception

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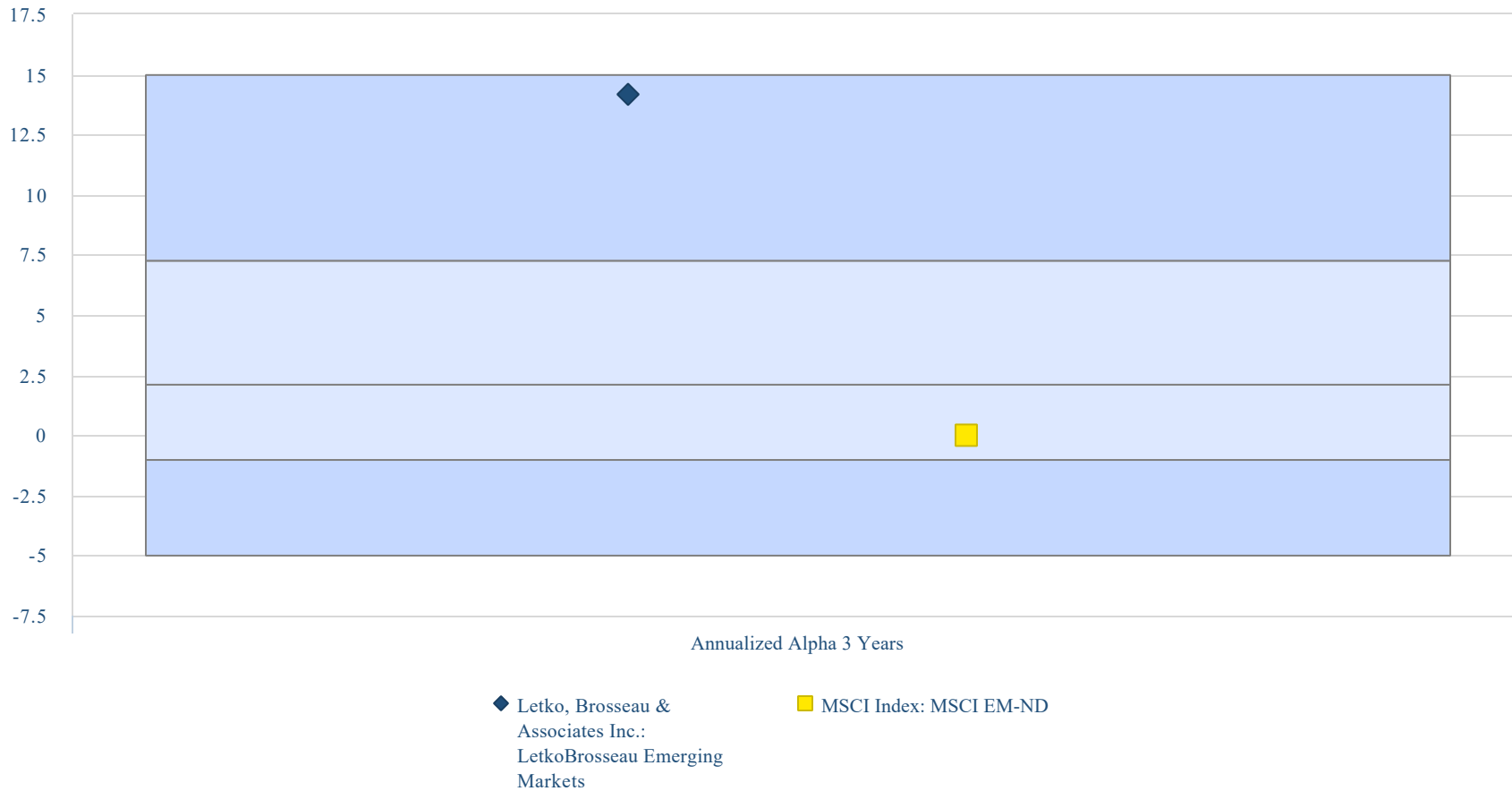


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Results displayed in USD using Spot Rate (SR).

MSCI EM-ND

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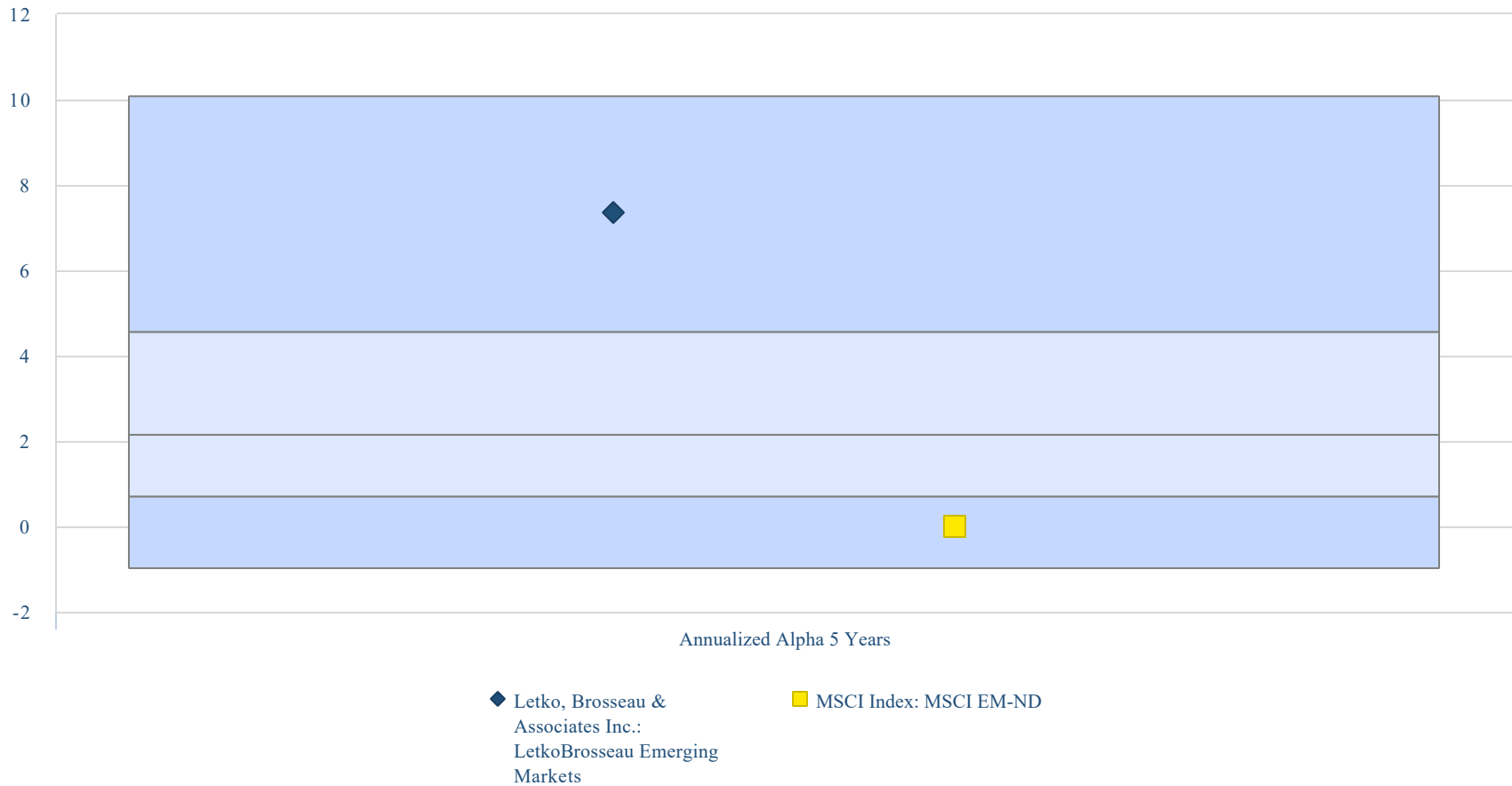


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Results displayed in USD using Spot Rate (SR).

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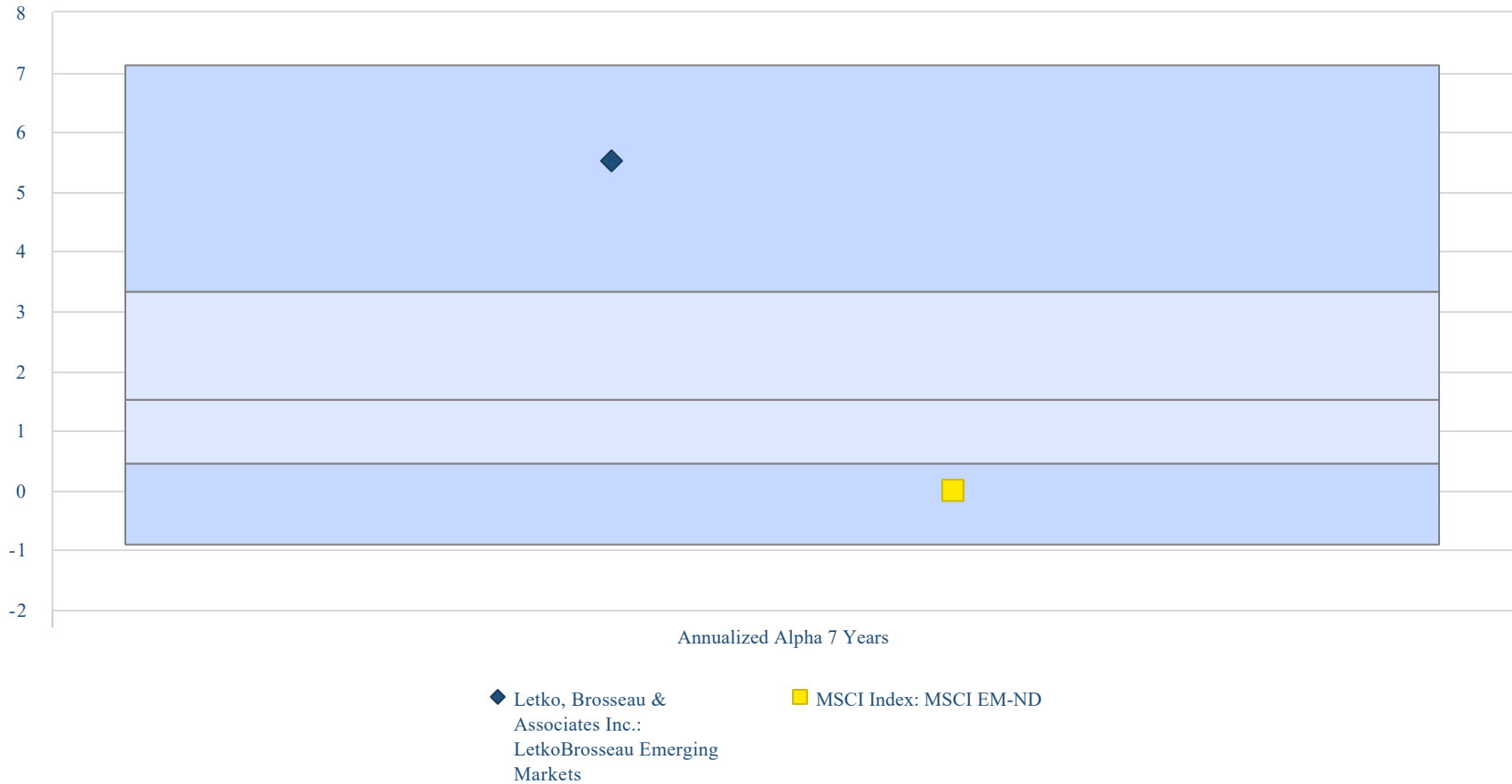


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Annualized Alpha 7 Years

Letko Brosseau vs Benchmark and Peers



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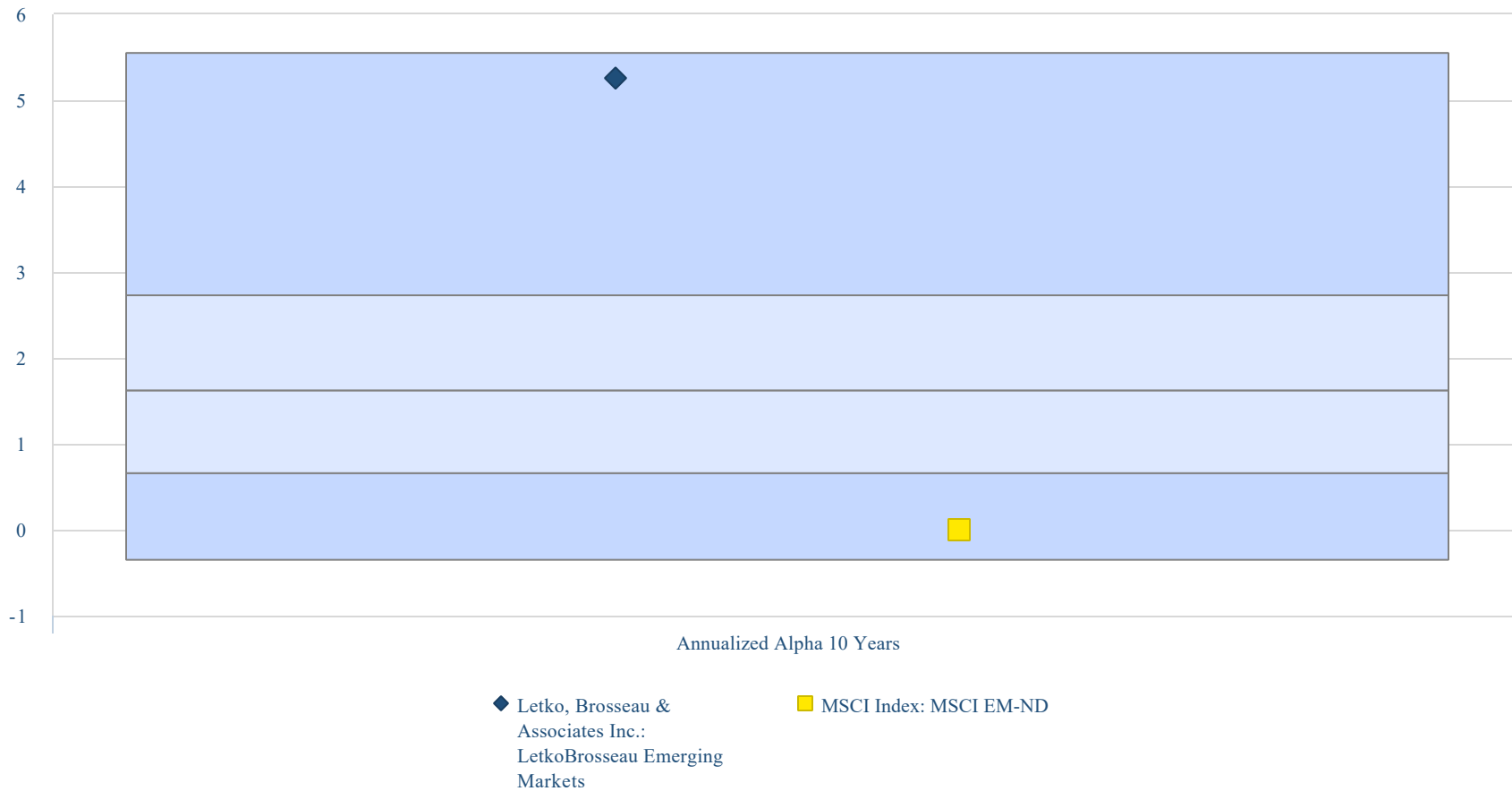


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Annualized Alpha 10 Years

Letko Brosseau vs Benchmark and Peers



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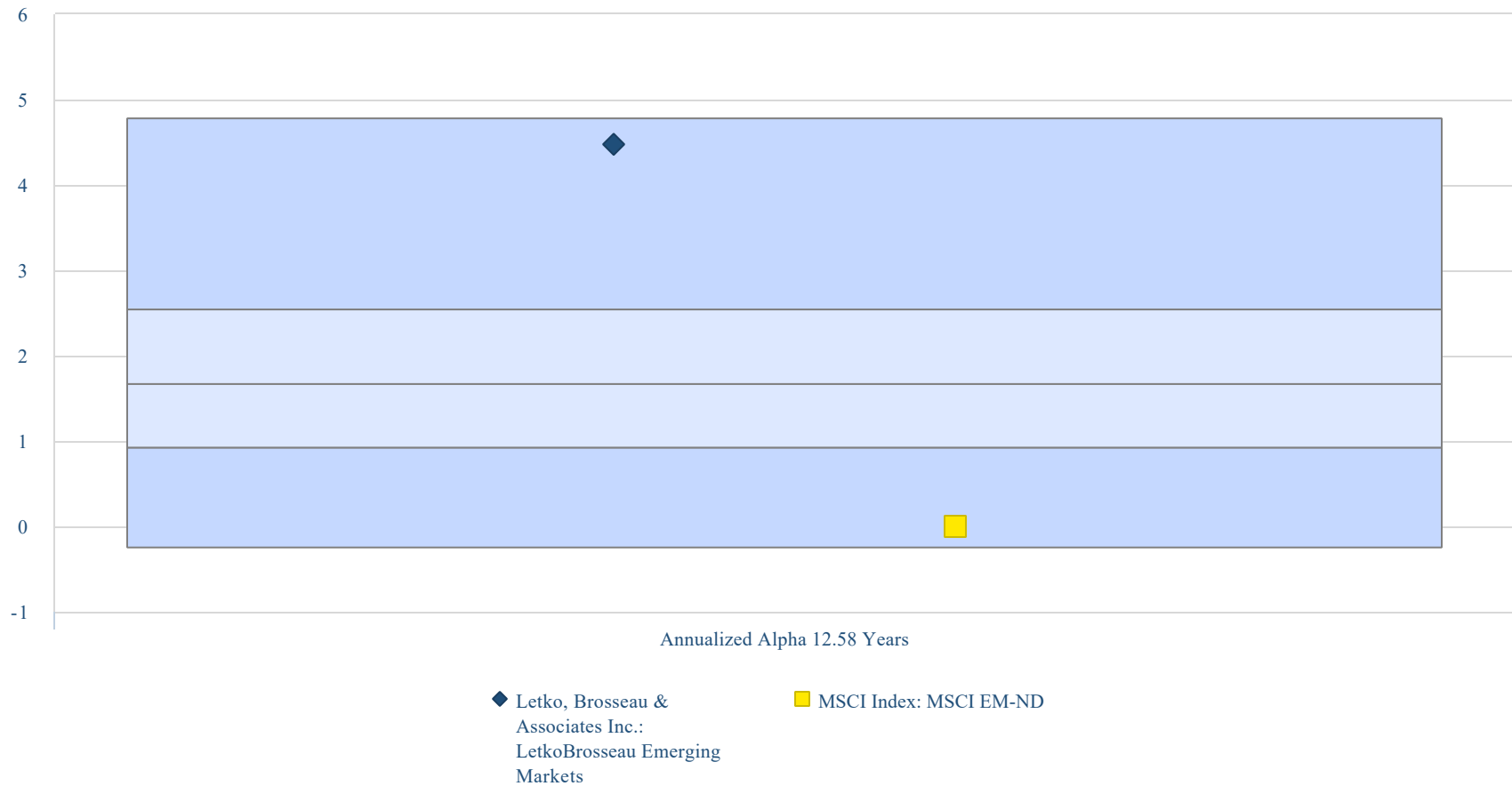


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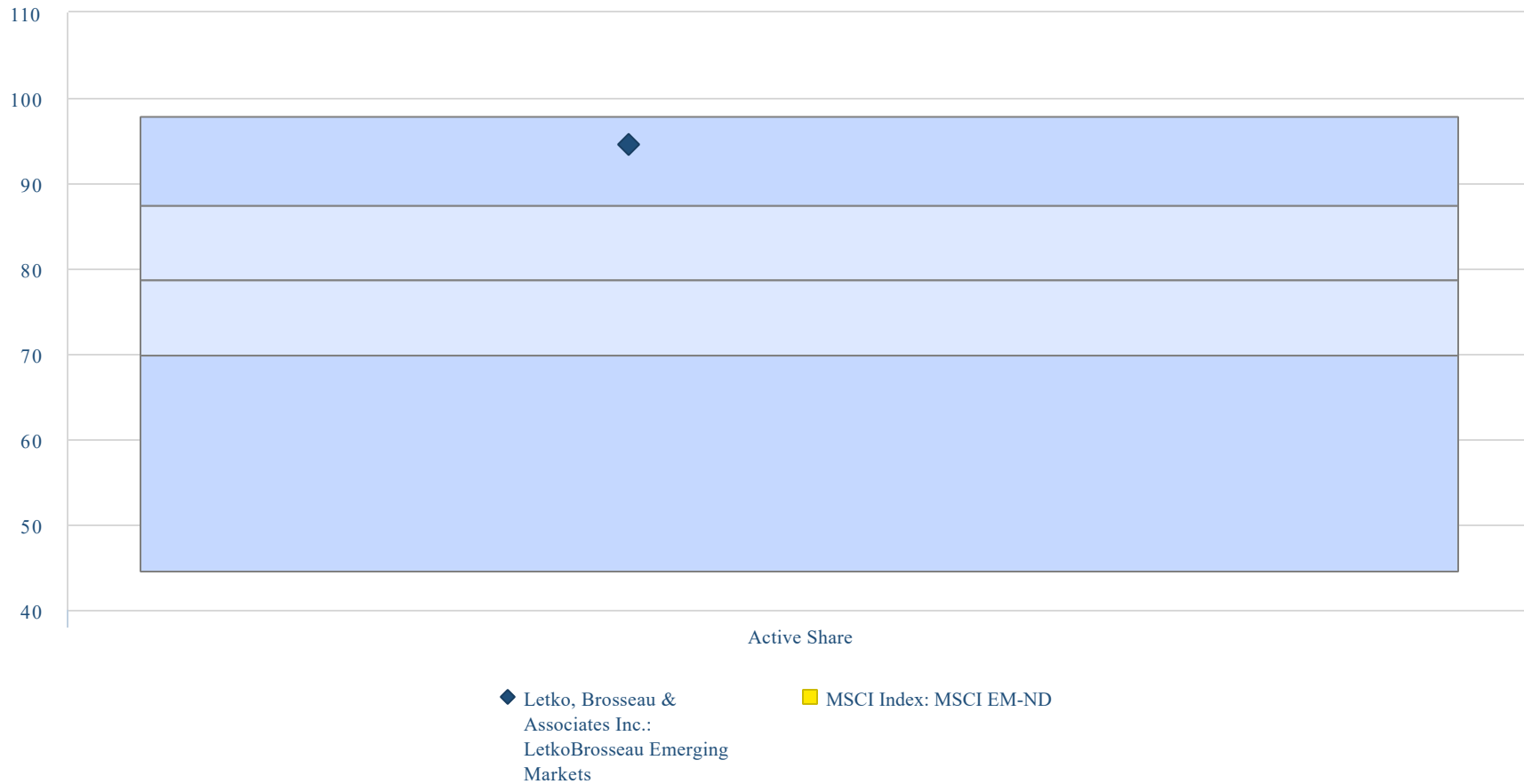


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Active Share

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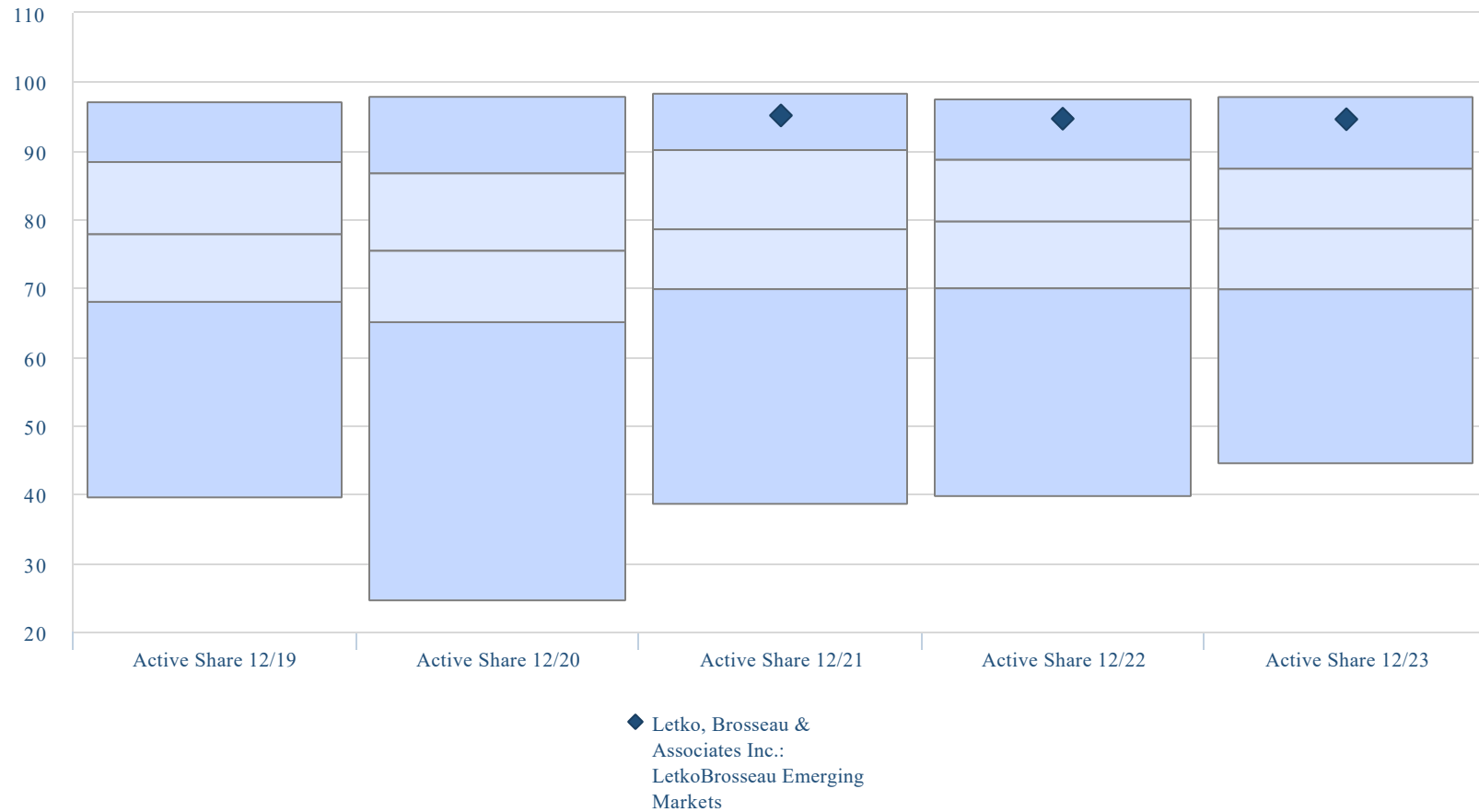


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Active Share Per Year

Letko Brosseau vs Benchmark and Peers



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