



Performance Croissance Aggressif

Aperçu du portefeuille

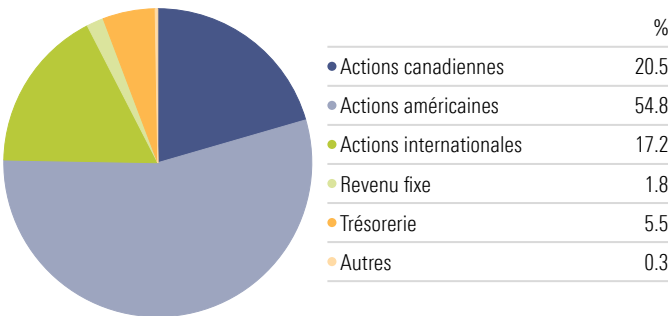
Frais de gestion moyen
1.03%

Rendement du portefeuille
1.50%

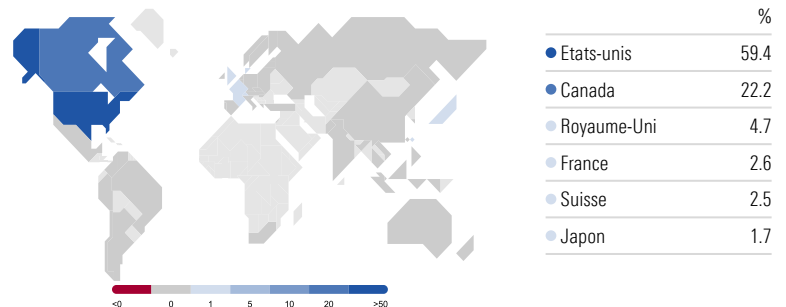
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

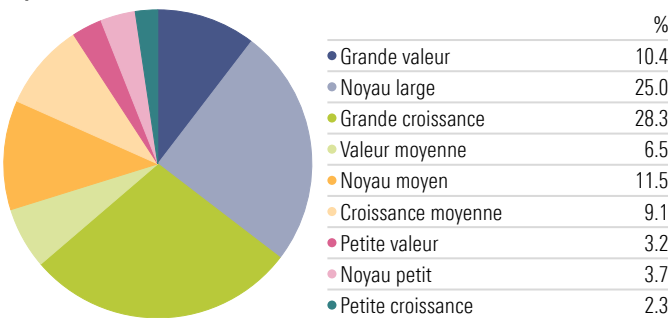
Répartition de l'actif



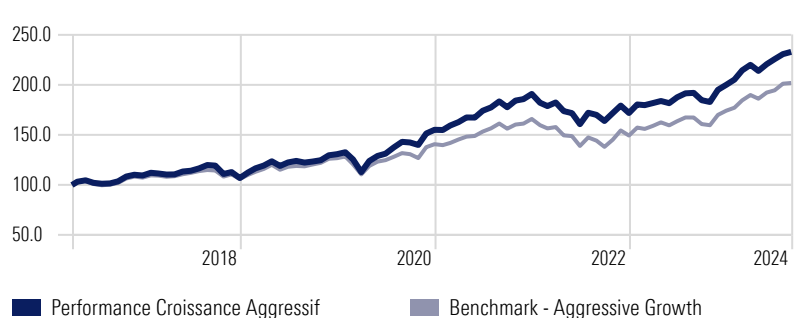
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.5%	Géographique des actions	
Matériaux de base	3.2%	Amérique	82.1%
Consommation cyclique	11.1%	Canada	22.2%
Services financiers	17.4%	Etats-unis	59.4%
Immobilier	4.8%	Grande Europe	13.8%
Sensible	46.1%	Danemark	1.5%
Services de communication	5.7%	France	2.6%
Énergie	6.0%	Allemagne	0.7%
Valeurs industrielles	13.0%	Pays-Bas	0.8%
Technologie	21.5%	Suisse	2.5%
Défensif	17.4%	Royaume-Uni	4.7%
Consommation défensive	5.3%	Grande Asie	4.1%
Soins de la santé	10.2%	Australie	0.5%
Services publics	1.8%	Japon	1.7%
		Région Emergente	1.3%

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	1.0%	0.4%	Cumul annuel	16.5%	15.9%
3 Mois	5.6%	5.0%	2023	16.3%	16.6%
6 Mois	8.6%	9.4%	2022	-9.9%	-10.0%
1 an	21.3%	20.6%	2021	23.0%	17.9%
3 ans	8.3%	7.7%	2020	18.6%	11.0%
5 ans	13.7%	11.2%	2019	22.2%	19.5%
10 ans	—	10.2%	2018	-2.3%	-1.3%
Depuis la création	11.7%	9.6%	2017	—	12.7%
			2016	—	6.0%
			2015	—	14.1%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	10.6%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	23.5%	Coupon moyen	3.9%
Titres titrisés	0.3%	Qualité du crédit moyenne	BBB
Trésorerie et équivalents	65.6%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.2%	106.3%	114.6%	-4.7%
3 ans	11.7%	101.3%	98.4%	-15.8%
5 ans	12.6%	108.5%	97.3%	-15.8%

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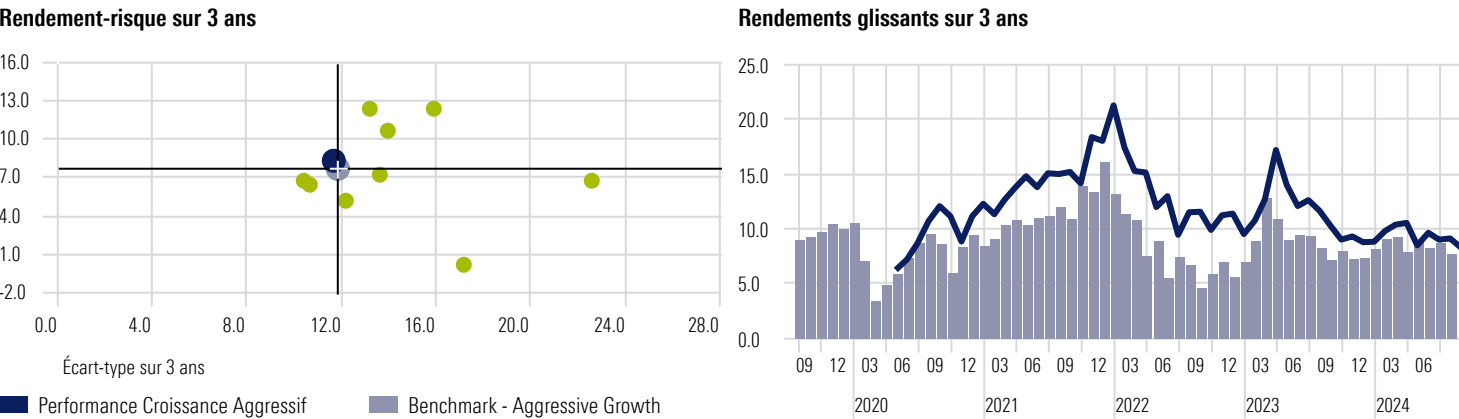
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Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	11.7%	11.8%	Écart-type	12.6%	12.0%
Cap. bours. moy. (M)	\$ 100,582	\$ 174,936	Canada	39.7%	97.6%	Écart-type perte	6.2%	6.4%	Écart-type perte	8.8%	7.9%
Multiples de valorisati			États-Unis	10.9%	1.0%	Ratio de Sharpe	0.17	0.13	Ratio de Sharpe	0.62	0.50
Cours/Valeur comptable	3.5	3.3	Qualité de crédit			Ratio de Sortino	0.24	0.19	Ratio de Sortino	0.92	0.73
Cours/Flux monétaire	15.0	15.2	AAA	8.1%	41.2%	Meilleur mois	7.1%	6.4%	Meilleur mois	9.8%	8.6%
Cours/Bénéfice	22.9	22.9	AA	14.2%	33.5%	Pire mois	-6.4%	-6.6%	Pire mois	-10.1%	-8.3%
Cours/Ventes	2.4	2.4	A	19.8%	14.3%	Perte max.	-15.8%	-16.8%	Perte max.	-15.8%	-16.8%
Ratios financiers			BBB	36.4%	10.7%						
Marge nette	18.8%	18.9%	BB	14.6%	0.0%						
RDA	11.2%	12.4%	B	5.2%	0.0%						
RCP	26.6%	28.5%	En dessous de B	0.3%	0.0%						
ROIC	19.4%	21.6%	Non noté	1.4%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	15.2%	Moyen	Canada - Action américaine	0.15%	0.17%	0.81%
Fonds Select mondial AGF F	12.7%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Catégorie de croissance du revenu F	12.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.73%
NCM Cat mondiale de croiss du revenu F	12.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.53%
Canoe défensif actions internationales F	11.8%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
TD US Disciplined Equity Alpha - F	10.0%	Moyen	Canada - Action américaine	0.80%	0.88%	0.19%
Dynamique canadien de dividendes F	8.9%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.13%	3.60%
AGF cat croissance américaine F	7.6%	Moyen	Canada - Action américaine	1.00%	1.21%	0.00%
TD Indiciel NASDAQ - F	5.1%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.43%
Dynamique immobilier mondial série F	2.6%	Moyen	Canada - Actions de l'immobilier	1.00%	1.21%	2.19%

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Performance Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.2%	0.31	1.02	97.18	0.31	2.32	9	3
3 ans	11.7%	0.52	0.98	97.42	0.21	2.57	22	14
5 ans	12.6%	2.12	1.03	97.42	0.89	2.83	40	20
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Croissance Aggressif		16.5	21.3	8.3	13.7	—	11.7	4/10/2017
AGF cat croissance américaine F	7.6%	23.9%	29.6%	12.3%	19.4%	16.1%	6.4%	1/20/2000
Canoe défensif actions internationales F	11.8%	13.1%	17.0%	5.1%	10.2%	—	11.2%	1/3/2017
Dynamique canadien de dividendes F	8.9%	9.2%	13.7%	8.4%	11.3%	8.8%	8.0%	4/5/2002
Dynamique immobilier mondial série F	2.6%	10.6%	17.2%	0.1%	4.5%	7.3%	6.0%	1/12/2007
Fonds Select mondial AGF F	12.7%	22.1%	26.2%	7.3%	16.4%	16.0%	6.1%	4/27/2000
NCM Cat mondiale de croiss du revenu F	12.3%	13.9%	19.6%	6.7%	10.2%	9.0%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	12.4%	13.4%	16.5%	6.5%	10.8%	5.8%	9.0%	12/30/2005
TD indiciel américain F	15.2%	21.3%	26.8%	10.6%	15.7%	14.5%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	5.1%	15.7%	24.9%	6.7%	19.2%	15.8%	7.2%	11/1/2000
TD US Disciplined Equity Alpha - F	10.0%	17.8%	22.6%	12.4%	15.8%	—	14.7%	9/13/2016

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Aggressive Growth		15.9	20.6	7.7	11.2	10.2	11.9	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	30.0%	13.9%	18.3%	5.4%	8.6%	7.2%	5.0%	5/1/2015
S&P 500 RT CAD	42.5%	22.2%	26.6%	11.8%	16.2%	15.3%	8.7%	1/31/2002
S&P/TSX composé RT CAD	15.0%	13.7%	18.8%	7.6%	10.6%	7.2%	9.0%	1/3/1977

Divulgarion de l'indice de référence

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Performance Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 8/31/2024 10 premiers avoirs : 16.48% Autre : 83.52%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.80%	NVDA	USA	Technologie	—	4.26%
Fonds Select mondial AGF F	1.02%	—	—	—	7/31/2024	—
AGF cat croissance américaine F	0.64%	—	—	—	7/31/2024	—
TD US Disciplined Equity Alpha - F	0.34%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	7/31/2024	—
TD indiciel américain F	0.29%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.19%	—	—	—	12/31/2023	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Microsoft Corp	2.44%	MSFT	USA	Technologie	—	4.27%
TD indiciel américain F	0.68%	—	—	—	12/31/2023	—
TD US Disciplined Equity Alpha - F	0.55%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.30%	—	—	—	7/31/2024	—
Dynamique canadien de dividendes F	0.13%	—	—	—	5/31/2024	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Apple Inc	2.42%	AAPL	USA	Technologie	—	4.84%
TD US Disciplined Equity Alpha - F	0.89%	—	—	—	12/31/2023	—
TD indiciel américain F	0.70%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	7/31/2024	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Amazon.com Inc	2.35%	AMZN	USA	Consommation cyclique	—	2.42%
Fonds Select mondial AGF F	0.91%	—	—	—	7/31/2024	—
AGF cat croissance américaine F	0.53%	—	—	—	7/31/2024	—
TD indiciel américain F	0.34%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.25%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	7/31/2024	—
TD US Disciplined Equity Alpha - F	0.14%	—	—	—	12/31/2023	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Eli Lilly and Co	1.35%	LLY	USA	Soins de la santé	—	1.12%
Fonds Select mondial AGF F	0.53%	—	—	—	7/31/2024	—
AGF cat croissance américaine F	0.39%	—	—	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	7/31/2024	—
TD indiciel américain F	0.12%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	7/31/2024	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Novo Nordisk A/S	1.16%	—	DNK	—	—	—
Canoe défensif actions internationales F	0.87%	—	—	—	7/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	7/31/2024	—

Performance Croissance Aggressif



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Alphabet Inc Class A	1.08%	GOOGL	USA	Communication Services	—	1.39%
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	7/31/2024	—
TD US Disciplined Equity Alpha - F	0.25%	—	—	—	12/31/2023	—
TD indiciel américain F	0.20%	—	—	—	12/31/2023	—
TD Indiciel NASDAQ - F	0.13%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	7/31/2024	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.99%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	0.99%	—	—	—	7/31/2024	—
Intuitive Surgical Inc	0.98%	ISRG	USA	Soins de la santé	—	0.25%
Fonds Select mondial AGF F	0.58%	—	—	—	7/31/2024	—
AGF cat croissance américaine F	0.31%	—	—	—	7/31/2024	—
TD Indiciel NASDAQ - F	0.05%	—	—	—	12/31/2023	—
TD indiciel américain F	0.03%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	7/31/2024	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—
Boston Scientific Corp	0.90%	BSX	USA	Soins de la santé	—	0.17%
Fonds Select mondial AGF F	0.56%	—	—	—	7/31/2024	—
AGF cat croissance américaine F	0.31%	—	—	—	7/31/2024	—
TD indiciel américain F	0.02%	—	—	—	12/31/2023	—
TD U.S. Equity Index ETF	0.01%	TPU	CAN	—	7/31/2024	—
SPDR® S&P 500 ETF Trust	0.00%	SPY	USA	—	8/30/2024	—