

Performance Croissance Aggressif

Aperçu du portefeuille

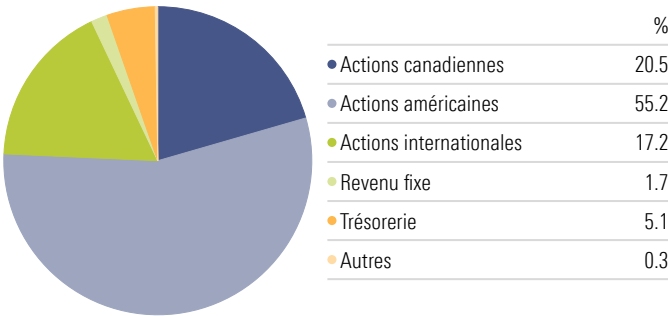
Frais de gestion moyen
1.03%

Rendement du portefeuille
1.47%

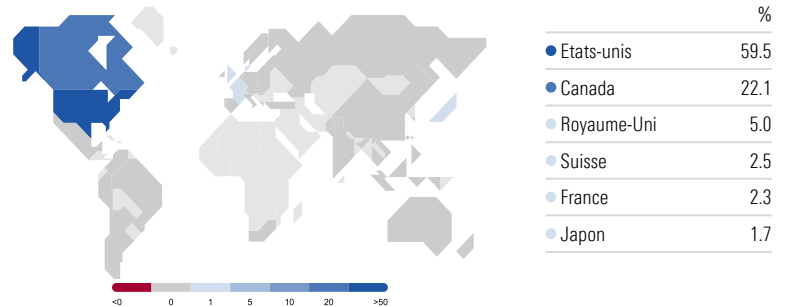
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

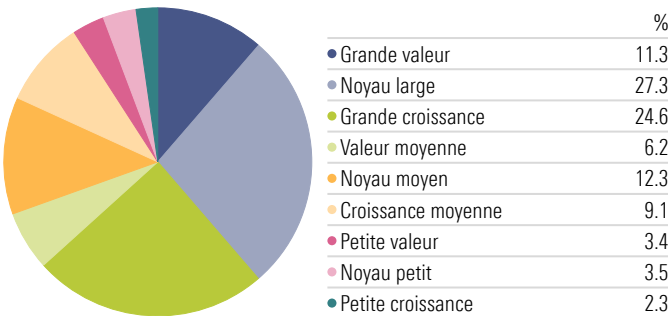
Répartition de l'actif



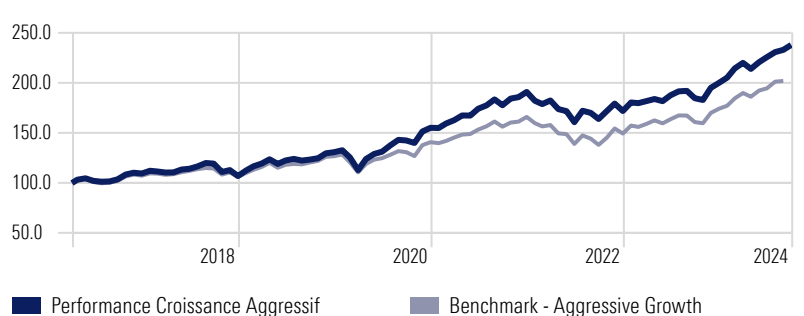
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.7%	Amériques	82.2%
Matériaux de base	3.1%	Canada	22.1%
Consommation cyclique	10.9%	Etats-unis	59.5%
Services financiers	17.7%	Grande Europe	13.7%
Immobilier	5.0%	Danemark	1.5%
Sensible	45.4%	France	2.3%
Services de communication	5.5%	Allemagne	0.7%
Énergie	5.8%	Pays-Bas	0.8%
Valeurs industrielles	13.0%	Suisse	2.5%
Technologie	21.1%	Royaume-Uni	5.0%
Défensif	17.8%	Grande Asie	4.1%
Consommation défensive	5.4%	Australie	0.5%
Soins de la santé	10.7%	Japon	1.7%
Services publics	1.8%	Région Emergente	1.4%

Géographique des actions

Rendements annualisés

Rendements par année civile

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	2.1%	—	Cumul annuel	18.9%	—
3 Mois	5.4%	—	2023	16.3%	16.6%
6 Mois	8.1%	—	2022	-9.9%	-10.0%
1 an	28.8%	—	2021	23.0%	17.9%
3 ans	10.2%	—	2020	18.6%	11.0%
5 ans	14.0%	—	2019	22.2%	19.5%
10 ans	—	—	2018	-2.3%	-1.3%
Depuis la création	11.9%	—	2017	—	12.7%
			2016	—	6.0%
			2015	—	14.1%

Répartition du revenu fixe

		Durée effective moyenne	—
Gouvernement	10.3%	Échéance effective moyenne	—
Municipalités	0.0%	Coupon moyen	4.0%
Entreprises	25.4%	Qualité du crédit moyenne	BBB
Titres titrisés	0.3%		
Trésorerie et équivalents	64.0%		

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.2%	—	—	-2.7%
3 ans	11.5%	—	—	-15.8%
5 ans	12.6%	—	—	-15.8%

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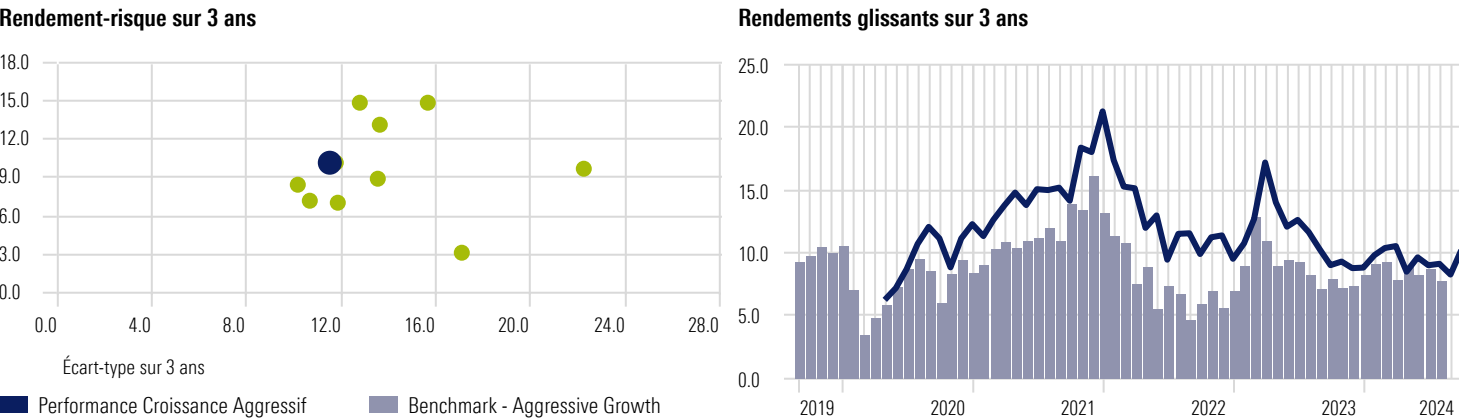
Aperçu du portefeuille

Frais de gestion moyen
1.03%

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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			Revenu fixe			Portefeuille			Portefeuille		
Portefeuille			Portefeuille			Benchmark			Benchmark		
Benchmark			Benchmark			Benchmark			Benchmark		
Taille			Géographie			Écart-type			Écart-type		
Cap. bours. moy. (M)			Canada			11.5%			12.6%		
\$ 102,220			39.7%			—			—		
\$ 183,333			9.9%			6.4%			8.8%		
Multiples de valorisati			États-Unis			Ratio de Sharpe			Ratio de Sharpe		
Cours/Valeur comptable			1.0%			0.27			0.62		
3.5			Qualité de crédit			Ratio de Sortino			Ratio de Sortino		
3.3			AAA			0.39			0.93		
Cours/Flux monétaire			5.2%			Meilleur mois			Meilleur mois		
15.3			41.8%			7.1%			9.8%		
Cours/Bénéfice			14.4%			-6.4%			-10.1%		
23.3			32.9%			Perte max.			Perte max.		
Cours/Ventes			14.1%			-15.8%			-15.8%		
2.4			10.9%								
Ratios financiers			BBB								
Marge nette			BB								
18.7%			14.7%								
RDA			0.0%								
11.3%			5.8%								
RCP			0.0%								
26.8%			En dessous de B								
ROIC			0.3%								
19.7%			Non noté								
22.2%			1.1%								
			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%	0.79%
Fonds Select mondial AGF F	12.8%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Catégorie de croissance du revenu F	12.3%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
NCM Cat mondiale de croiss du revenu F	12.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
Canoe défensif actions internationales F	11.6%	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%	0.18%
Dynamique canadien de dividendes F	9.0%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.13%	3.49%
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%	0.42%
Dynamique immobilier mondial série F	2.7%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	2.13%

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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	8.2%	—	—	—	—	—	10	2
3 ans	11.5%	—	—	—	—	—	23	13
5 ans	12.6%	—	—	—	—	—	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		18.9	28.8	10.2	14.0	—	11.9	4/10/2017
AGF cat croissance américaine F	7.6%	27.9%	40.0%	14.9%	20.6%	16.8%	6.5%	1/20/2000
Canoe défensif actions internationales F	11.6%	13.8%	24.6%	7.0%	10.1%	—	11.2%	1/3/2017
Dynamique canadien de dividendes F	9.0%	13.2%	21.4%	10.1%	11.7%	9.6%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.7%	14.8%	28.9%	3.1%	4.9%	7.7%	6.2%	1/12/2007
Fonds Select mondial AGF F	12.8%	24.9%	34.5%	9.0%	17.4%	16.6%	6.2%	4/27/2000
NCM Cat mondiale de croiss du revenu F	12.2%	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	12.3%	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
TD indiciel américain F	15.2%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	5.1%	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD US Disciplined Equity Alpha - F	10.0%	20.1%	29.1%	14.9%	15.9%	—	14.8%	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		—	—	—	—	—	—	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%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	42.5%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	1/3/1977

Divulgaration 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 : 9/30/2024 10 premiers avoirs : 17.68% Autre : 82.32%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.68%	NVDA	USA	Technologie	—	4.25%
Fonds Select mondial AGF F	1.00%	—	—	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.69%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.64%	—	—	—	8/31/2024	—
TD indiciel américain F	0.62%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.40%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Amazon.com Inc	2.40%	AMZN	USA	Consommation cyclique	—	2.48%
Fonds Select mondial AGF F	0.82%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.49%	—	—	—	8/31/2024	—
TD indiciel américain F	0.37%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.27%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.26%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Microsoft Corp	2.38%	MSFT	USA	Technologie	—	4.32%
TD indiciel américain F	0.68%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.47%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	8/31/2024	—
Dynamique canadien de dividendes F	0.15%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Apple Inc	2.32%	AAPL	USA	Technologie	—	4.83%
TD US Disciplined Equity Alpha - F	0.87%	—	—	—	6/30/2024	—
TD indiciel américain F	0.64%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Eli Lilly and Co	1.59%	LLY	USA	Soins de la santé	—	1.02%
Fonds Select mondial AGF F	0.61%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.45%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	8/31/2024	—
TD indiciel américain F	0.16%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Novo Nordisk A/S	1.17%	—	DNK	—	—	—
Canoe défensif actions internationales F	0.87%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	8/31/2024	—

Performance Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 17.68% Autre : 82.32%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Intuitive Surgical Inc	1.06%	ISRG	USA	Soins de la santé	—	0.25%
Fonds Select mondial AGF F	0.62%	—	—	—	8/31/2024	—
AGF cat croissance américaine F	0.34%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.05%	—	—	—	6/30/2024	—
TD indiciel américain F	0.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Alphabet Inc Class A	1.04%	GOOGL	USA	Communication Services	—	1.39%
TD US Disciplined Equity Alpha - F	0.36%	—	—	—	6/30/2024	—
TD indiciel américain F	0.22%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.14%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Meta Platforms Inc Class A	1.03%	META	USA	Communication Services	—	1.79%
TD Indiciel NASDAQ - F	0.23%	—	—	—	6/30/2024	—
TD indiciel américain F	0.23%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.22%	—	—	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.21%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
London Stock Exchange Group PLC	1.00%	LSEG	GBR	Services financiers	—	0.09%
Canoe défensif actions internationales F	0.62%	—	—	—	8/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	8/31/2024	—