



# Performance Aggressive Growth

## Portfolio Snapshot

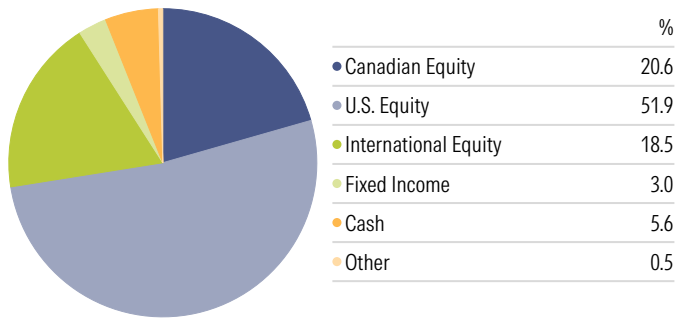
**Avg. Fund MER**  
1.00%

**Portfolio Yield**  
1.35%

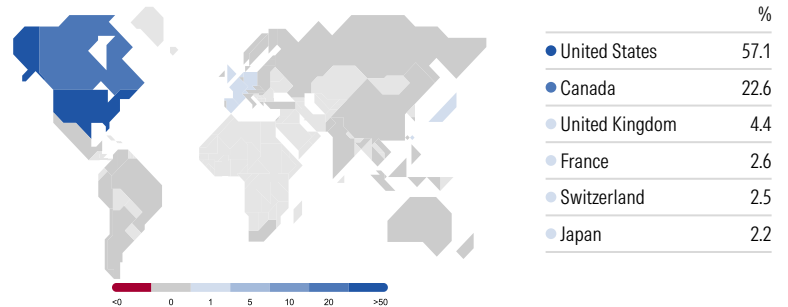
**Inception Date**  
4/10/2017

**Benchmark**  
Benchmark - Aggressive Growth

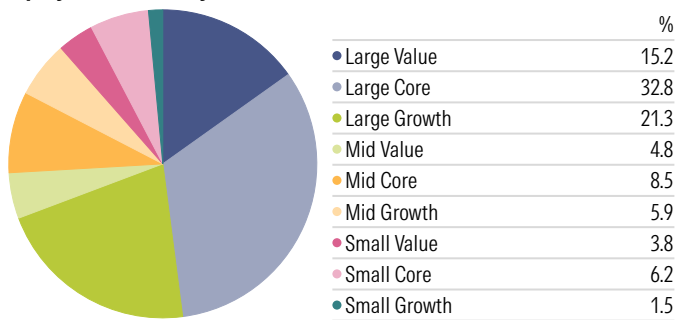
### Asset Allocation



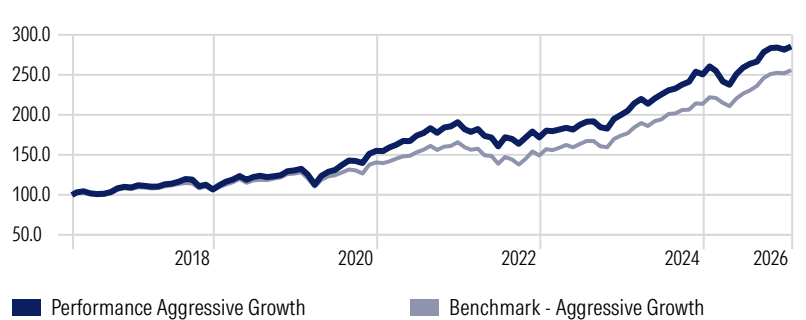
### Equity Country Exposure



### Equity Investment Style



### Performance



### Equity Sector Allocation

Sector	%
<b>Cyclical</b>	<b>33.9%</b>
Basic Materials	3.0%
Consumer Cyclical	9.5%
Financial Services	16.8%
Real Estate	4.5%
<b>Sensitive</b>	<b>50.9%</b>
Communication Services	8.3%
Energy	5.7%
Industrials	12.5%
Technology	24.3%
<b>Defensive</b>	<b>15.2%</b>
Consumer Defensive	5.8%
Healthcare	8.1%
Utilities	1.4%

### Equity Geographic Allocation

Region	%
<b>Americas</b>	<b>80.1%</b>
Canada	22.6%
United States	57.1%
<b>Greater Europe</b>	<b>14.5%</b>
Denmark	0.4%
France	2.6%
Germany	1.6%
Netherlands	1.3%
Switzerland	2.5%
United Kingdom	4.4%
<b>Greater Asia</b>	<b>5.4%</b>
Australia	0.2%
Japan	2.2%
<b>Emerging Markets</b>	<b>1.3%</b>

### Trailing Returns

Period	Portfolio	Benchmark
1 Month	1.5%	1.5%
3 Months	0.7%	1.9%
6 Months	8.2%	10.9%
1 Year	9.6%	15.2%
3 Years	16.5%	17.6%
5 Years	13.0%	12.8%
10 Years	—	11.4%
Inception	12.3%	10.9%

### Calendar Year Returns

Year	Portfolio	Benchmark
YTD	1.5%	1.5%
2025	12.3%	17.8%
2024	25.3%	22.7%
2023	16.3%	16.6%
2022	-9.9%	-10.0%
2021	23.0%	17.9%
2020	18.6%	11.0%
2019	22.2%	19.5%
2018	-2.3%	-1.3%
2017	—	12.7%

### Fixed Income Allocation

Category	%
Government	8.0%
Municipal	0.0%
Corporate	34.4%
Securitized	0.5%
Cash & Equivalents	57.2%

### Fixed Income Statistics

Statistic	Value
Average Eff Duration	—
Average Maturity	—
Average Coupon	—
Average Credit Quality	BBB

### Portfolio Risk & Return Statistics

Period	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	10.4%	98.5%	187.5%	-8.8%
3 Years	9.1%	104.2%	135.1%	-8.8%
5 Years	10.7%	105.5%	110.8%	-15.8%

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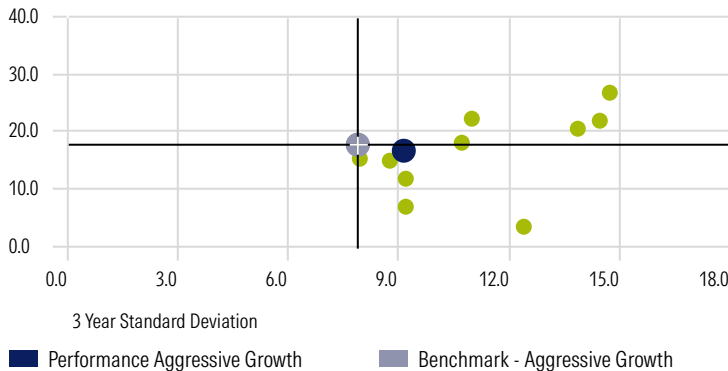
**Avg. Fund MER**  
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**Portfolio Yield**  
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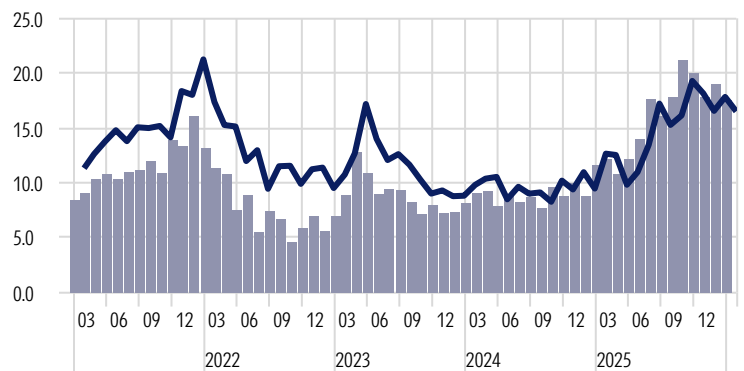
**Inception Date**  
4/10/2017

**Benchmark**  
Benchmark - Aggressive Growth

### 3 Year Risk-Reward



### 3 Year Rolling Returns



### Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
<b>Size</b>			<b>Geography</b>		
Avg. Mkt Cap (mil)	\$ 164,948	\$ 254,165	Canada	53.7%	97.7%
<b>Valuation Multiples</b>			United States	10.1%	1.3%
Price/Book	3.7	3.7	<b>Credit Quality</b>		
Price/Cash Flow	16.2	16.8	AAA	2.7%	42.3%
Price/Earnings	24.7	24.7	AA	4.5%	32.0%
Price/Sales	2.8	2.9	A	12.5%	14.2%
<b>Financial Ratios</b>			BBB	39.1%	11.1%
Net Margin	21.8%	21.5%	BB	13.5%	0.0%
Return on Assets	12.5%	14.1%	B	9.2%	0.0%
Return on Equity	27.1%	29.8%	Below B	1.0%	0.0%
ROIC	22.1%	25.0%	Not Rated	17.4%	0.4%

### 3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	9.1%	7.9%
Loss Std Dev	5.2%	4.2%
Sharpe Ratio	0.91	1.07
Sortino Ratio	1.53	1.84
Best Month	6.6%	6.4%
Worst Month	-5.2%	-3.9%
Max Drawdown	-8.8%	-5.0%

### 5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.7%	10.1%
Loss Std Dev	6.2%	6.3%
Sharpe Ratio	0.59	0.59
Sortino Ratio	0.88	0.87
Best Month	7.1%	6.4%
Worst Month	-6.4%	-6.6%
Max Drawdown	-15.8%	-16.8%

### Portfolio Holdings

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	14.8%	Medium	Canada Fund US Equity	0.15%	0.17%	0.81%
NCM Income Growth Class Series F	13.4%	Medium	Canada Fund Canadian Equity Balanced	1.00%	1.43%	3.06%
NCM Global Income Growth Class Series F	12.6%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.17%
AGF Global Select Series F	12.5%	Medium	Canada Fund Global Equity	0.80%	1.01%	0.00%
Canoe Defensive International Eq F	11.4%	Low to Medium	Canada Fund International Equity	0.75%	1.15%	0.41%
TD US Disciplined Equity Alpha - F	9.9%	Medium	Canada Fund US Equity	0.80%	0.88%	0.00%
Dynamic Canadian Dividend Series F	8.9%	Low to Medium	Canada Fund Canadian Dividend & Income Equity	0.85%	1.14%	3.08%
AGF American Growth Class Series F	7.4%	Medium	Canada Fund US Equity	1.00%	1.21%	0.00%
TD NASDAQ Index - F	5.0%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.41%
Dynamic Global Real Estate Series F	2.5%	Medium	Canada Fund Real Estate Equity	1.00%	1.23%	2.26%

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# Performance Aggressive Growth

## Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Negative Months
1 Year	10.4%	-11.63	1.40	94.66	-1.61	3.52	8	4
3 Years	9.1%	-1.36	1.05	93.29	-0.36	2.97	26	10
5 Years	10.7%	0.17	1.00	95.47	0.05	2.91	40	20
10 Years	—	—	—	—	—	—	—	—

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Performance Aggressive Growth</b>		<b>1.5%</b>	<b>9.6%</b>	<b>16.5%</b>	<b>13.0%</b>	—	<b>12.3%</b>	<b>4/10/2017</b>
AGF American Growth Class Series F	<b>7.4%</b>	2.9%	8.0%	21.9%	16.6%	17.9%	7.1%	1/20/2000
AGF Global Select Series F	<b>12.5%</b>	3.0%	11.3%	20.3%	13.6%	18.0%	7.1%	4/27/2000
Canoe Defensive International Eq F	<b>11.4%</b>	-1.5%	-6.3%	6.9%	5.5%	—	9.3%	1/3/2017
Dynamic Canadian Dividend Series F	<b>8.9%</b>	0.5%	16.0%	12.0%	14.2%	11.8%	8.5%	4/5/2002
Dynamic Global Real Estate Series F	<b>2.5%</b>	2.7%	5.7%	3.3%	4.9%	5.8%	5.6%	1/12/2007
NCM Global Income Growth Class Series F	<b>12.6%</b>	2.6%	8.0%	14.8%	11.4%	9.9%	9.8%	5/31/2011
NCM Income Growth Class Series F	<b>13.4%</b>	4.1%	24.7%	15.2%	13.9%	10.7%	9.8%	12/30/2005
TD NASDAQ Index - F	<b>5.0%</b>	1.0%	16.5%	26.6%	13.3%	18.6%	7.8%	11/1/2000
TD US Disciplined Equity Alpha - F	<b>9.9%</b>	-0.5%	6.9%	18.0%	15.9%	—	14.8%	9/13/2016
TD US Index F	<b>14.8%</b>	0.6%	8.9%	22.2%	15.6%	14.9%	7.3%	11/1/2000

## Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Benchmark - Aggressive Growth</b>		<b>1.5</b>	<b>15.2</b>	<b>17.6</b>	<b>12.8</b>	<b>11.4</b>	<b>12.5</b>	<b>12/31/2011</b>
FTSE Canada ST Bond	<b>2.5%</b>	0.4%	3.4%	4.5%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada Universe Bond	<b>10.0%</b>	0.6%	2.0%	3.7%	0.0%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	<b>30.0%</b>	4.2%	23.8%	16.7%	11.1%	9.5%	5.7%	5/1/2015
S&P 500 TR CAD	<b>42.5%</b>	0.2%	8.8%	21.7%	16.3%	15.6%	9.2%	1/31/2002
S&P/TSX Composite TR	<b>15.0%</b>	0.8%	28.3%	18.9%	16.4%	13.0%	9.4%	1/3/1977

## Benchmark Disclosure

### 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 Aggressive Growth



## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 1/31/2026 Top 10 holdings: 20.59% Other: 79.41%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>NVIDIA Corp</b>	<b>3.53%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	—	<b>5.47%</b>
TD US Disciplined Equity Alpha - F	0.74%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.66%	—	—	—	12/31/2025	—
TD US Index F	0.62%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.60%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.46%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
<b>Apple Inc</b>	<b>3.12%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.53%</b>
TD US Disciplined Equity Alpha - F	0.75%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.59%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.54%	—	—	—	12/31/2025	—
TD US Index F	0.50%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	1/31/2026	—
TD NASDAQ Index - F	0.37%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
<b>Microsoft Corp</b>	<b>2.61%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	—	<b>3.58%</b>
TD US Disciplined Equity Alpha - F	0.84%	—	—	—	6/30/2025	—
TD US Index F	0.61%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.44%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	12/31/2025	—
Dynamic Canadian Dividend Series F	0.13%	—	—	—	10/31/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
<b>Amazon.com Inc</b>	<b>2.07%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>2.70%</b>
AGF Global Select Series F	0.54%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.41%	—	—	—	12/31/2025	—
TD US Index F	0.35%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.28%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
<b>Alphabet Inc Class A</b>	<b>1.97%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.31%</b>
AGF Global Select Series F	0.45%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.42%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.29%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	1/31/2026	—
TD US Index F	0.17%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.12%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>Broadcom Inc</b>	<b>1.85%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	—	<b>1.75%</b>
AGF Global Select Series F	0.50%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.36%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.29%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.26%	—	—	—	6/30/2025	—
TD US Index F	0.21%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.08%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.76%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.83%</b>
TD US Disciplined Equity Alpha - F	0.38%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.29%	—	—	—	12/31/2025	—
TD US Index F	0.27%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.26%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.19%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	1/31/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>1.57%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technology</b>	—	—
Canoe Defensive International Eq F	1.10%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.34%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	12/31/2025	—
<b>ASML Holding NV</b>	<b>1.08%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technology</b>	—	<b>0.66%</b>
Canoe Defensive International Eq F	0.71%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	12/31/2025	—
<b>Walmart Inc</b>	<b>1.03%</b>	<b>WMT</b>	<b>USA</b>	<b>Consumer Defensive</b>	—	<b>0.62%</b>
AGF Global Select Series F	0.34%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.31%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.24%	—	—	—	12/31/2025	—
TD US Index F	0.07%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—