



# Performance Croissance Aggressif

## Aperçu du portefeuille

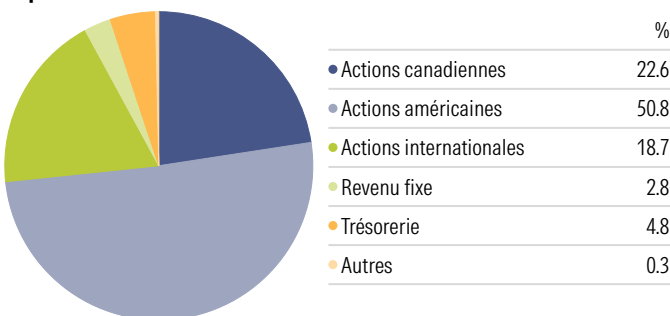
Frais de gestion moyen  
1.01%

Rendement du portefeuille  
1.39%

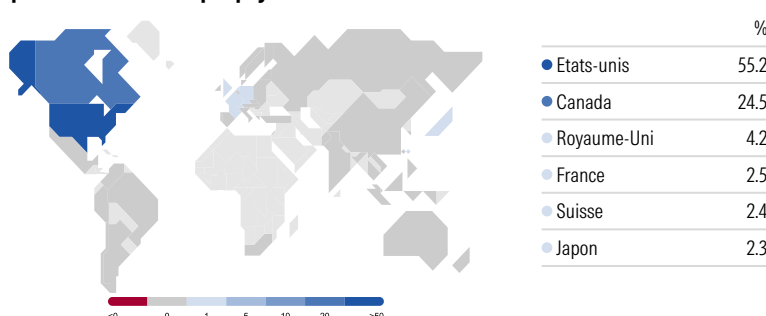
Date de création  
4/10/2017

Indice de référence  
Benchmark - Aggressive Growth

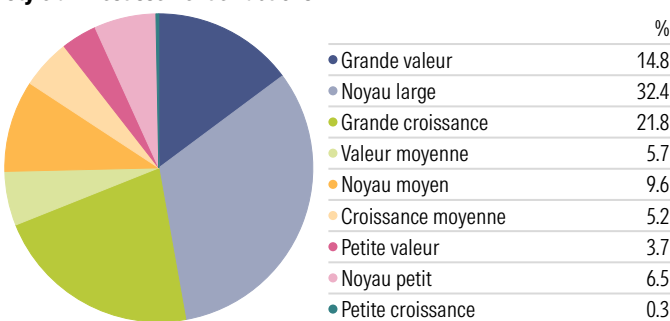
### Répartition de l'actif



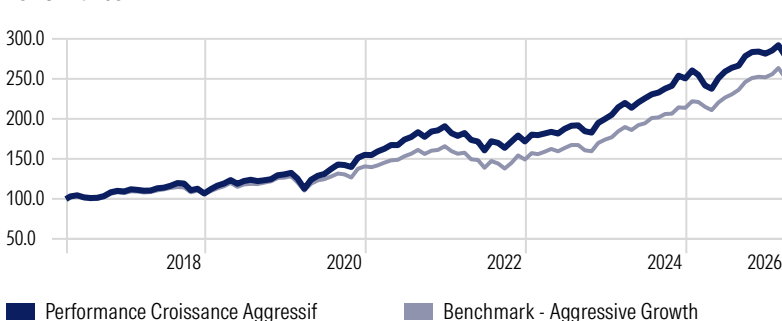
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

<b>Cyclique</b>	<b>33.6%</b>
Matériaux de base	4.2%
Consommation cyclique	9.0%
Services financiers	15.8%
Immobilier	4.6%
<b>Sensible</b>	<b>50.9%</b>
Services de communication	7.4%
Énergie	7.0%
Valeurs industrielles	13.6%
Technologie	22.9%
<b>Défensif</b>	<b>15.5%</b>
Consommation défensive	6.3%
Soins de la santé	7.9%
Services publics	1.3%

### Géographique des actions

<b>Amériques</b>	<b>80.0%</b>
Canada	24.5%
Etats-unis	55.2%
<b>Grande Europe</b>	<b>14.5%</b>
Danemark	0.4%
France	2.5%
Allemagne	1.4%
Pays-Bas	1.5%
Suisse	2.4%
Royaume-Uni	4.2%
<b>Grande Asie</b>	<b>5.5%</b>
Australie	0.2%
Japon	2.3%
<b>Région Emergente</b>	<b>1.1%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-4.5%	-4.6%
3 Mois	-0.9%	-0.2%
6 Mois	0.1%	2.2%
1 an	15.3%	16.9%
3 ans	15.3%	16.5%
5 ans	11.3%	11.6%
10 ans	—	11.3%
Depuis la création	11.8%	10.5%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	-0.9%	-0.2%
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%

### Répartition du revenu fixe

Gouvernement	10.8%
Municipalités	0.0%
Entreprises	34.4%
Titres titrisés	1.6%
Trésorerie et équivalents	53.3%

### Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	A

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.5%	95.6%	105.6%	-4.5%
3 ans	9.7%	104.3%	130.3%	-8.8%
5 ans	11.0%	104.0%	109.8%	-15.8%

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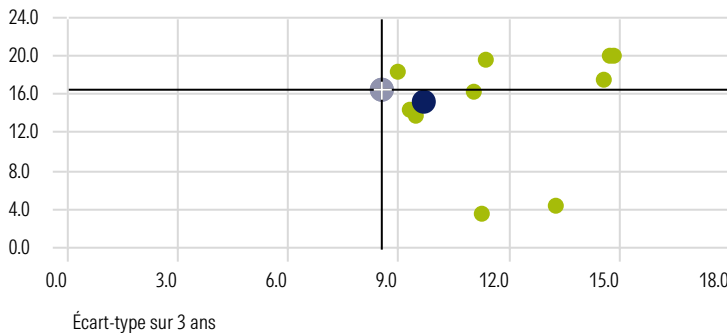
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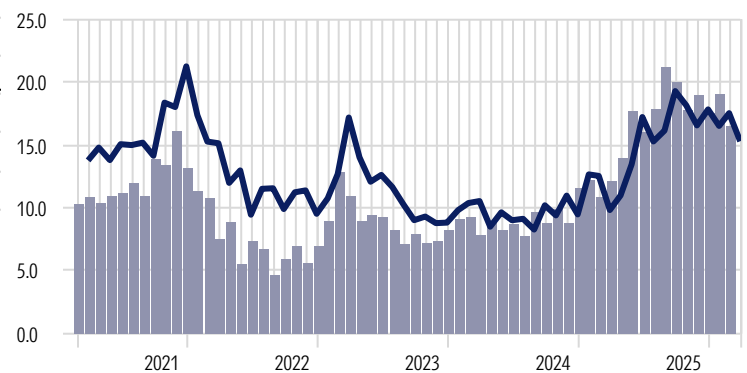
Indice de référence  
Benchmark - Aggressive Growth

### Rendement-risque sur 3 ans



■ Performance Croissance Aggressif ■ Benchmark - Aggressive Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 150,299	\$ 230,281	Canada	59.7%	97.7%
<b>Multiples de valorisat</b>			États-Unis	3.0%	1.4%
Cours/Valeur comptabl	3.6	3.5	<b>Qualité de crédit</b>		
Cours/Flux monétaire	16.0	15.9	AAA	10.2%	44.7%
Cours/Bénéfice	24.8	23.0	AA	10.4%	30.0%
Cours/Ventes	2.9	2.7	A	17.6%	13.8%
<b>Ratios financiers</b>			BBB	39.8%	10.9%
Marge nette	21.9%	21.5%	BB	2.2%	0.0%
RDA	12.3%	14.0%	B	0.6%	0.0%
RCP	26.8%	29.6%	En dessous de B	0.0%	0.0%
ROIC	20.8%	24.3%	Non noté	19.2%	0.6%

### Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	9.7%	8.6%
Écart-type perte	5.4%	5.3%
Ratio de Sharpe	—	0.87
Ratio de Sortino	—	1.38
Meilleur mois	6.6%	6.4%
Pire mois	-5.2%	-4.6%
Perte max.	-8.8%	-5.0%

### Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	11.0%	10.4%
Écart-type perte	6.2%	6.4%
Ratio de Sharpe	0.40	0.42
Ratio de Sortino	0.57	0.59
Meilleur mois	7.1%	6.4%
Pire mois	-6.4%	-6.6%
Perte max.	-15.8%	-16.8%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	<b>14.6%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
NCM Catégorie de croissance du revenu F	<b>14.4%</b>	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
NCM Cat mondiale de croiss du revenu F	<b>12.8%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
Fonds Select mondial AGF F	<b>11.9%</b>	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Canoe défensif actions internationales F	<b>11.0%</b>	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%
TD alpha discipliné d'actions amér - F	<b>9.8%</b>	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique canadien de dividendes F	<b>9.4%</b>	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.02%
AGF cat croissance américaine F	<b>7.2%</b>	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%
TD indiciel Nasdaq® - F	<b>4.8%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%
Dynamique immobilier mondial série F	<b>2.5%</b>	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.32%

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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	9.5%	—	1.02	—	-0.71	2.25	9	3
3 ans	9.7%	—	1.05	—	-0.40	2.95	26	10
5 ans	11.0%	—	1.00	—	-0.07	2.87	39	21
10 ans	—	—	—	—	—	—	—	—

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Performance Croissance Aggressif</b>		<b>-0.9</b>	<b>15.3</b>	<b>15.3</b>	<b>11.3</b>	<b>—</b>	<b>11.8</b>	<b>4/10/2017</b>
TD indiciel américain F	<b>14.6%</b>	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Catégorie de croissance du revenu F	<b>14.4%</b>	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
NCM Cat mondiale de croiss du revenu F	<b>12.8%</b>	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
Fonds Select mondial AGF F	<b>11.9%</b>	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
Canoe défensif actions internationales F	<b>11.0%</b>	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017
TD alpha discipliné d'actions amér - F	<b>9.8%</b>	-4.0%	12.6%	16.1%	13.6%	—	14.1%	9/13/2016
Dynamique canadien de dividendes F	<b>9.4%</b>	2.9%	19.1%	13.8%	12.3%	11.3%	8.5%	4/5/2002
AGF cat croissance américaine F	<b>7.2%</b>	-1.6%	18.5%	20.0%	14.5%	17.0%	6.9%	1/20/2000
TD indiciel Nasdaq® - F	<b>4.8%</b>	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	11/1/2000
Dynamique immobilier mondial série F	<b>2.5%</b>	0.6%	3.1%	4.3%	3.5%	5.2%	5.5%	1/12/2007

## Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Benchmark - Aggressive Growth</b>		<b>-0.2</b>	<b>16.9</b>	<b>16.5</b>	<b>11.6</b>	<b>11.3</b>	<b>12.2</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>42.5%</b>	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P/TSX composé RT CAD	<b>15.0%</b>	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977
FTSE Canada obligataire universel	<b>10.0%</b>	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	<b>2.5%</b>	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979

## 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 : 3/31/2026 10 premiers avoirs : 18.71% Autre : 81.29%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.36%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.30%</b>
TD US Disciplined Equity Alpha - F	0.77%	—	—	—	12/31/2025	—
TD US Index F	0.63%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.56%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.53%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2025	—
<b>Microsoft Corp</b>	<b>2.27%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.27%</b>
TD US Disciplined Equity Alpha - F	0.79%	—	—	—	12/31/2025	—
TD US Index F	0.52%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.34%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	2/28/2026	—
Dynamic Canadian Dividend Series F	0.12%	—	—	—	12/31/2025	—
<b>Alphabet Inc Class A</b>	<b>2.11%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.09%</b>
AGF Global Select Series F	0.40%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.40%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.39%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	2/28/2026	—
TD US Index F	0.26%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.17%	—	—	—	12/31/2025	—
<b>Apple Inc</b>	<b>1.99%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.67%</b>
TD US Disciplined Equity Alpha - F	0.64%	—	—	—	12/31/2025	—
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.38%	—	—	—	12/31/2025	—
<b>Amazon.com Inc</b>	<b>1.90%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.51%</b>
AGF Global Select Series F	0.44%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.35%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.34%	—	—	—	2/28/2026	—
TD US Index F	0.32%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.24%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	3/31/2026	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>1.70%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technologie</b>	—	—
Canoe Defensive International Eq F	1.17%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.37%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	2/28/2026	—

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<b>Broadcom Inc</b>	<b>1.56%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.74%</b>
NCM Global Income Growth Class Series F	0.31%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.28%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.25%	—	—	—	2/28/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.18%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.16%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	3/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.41%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.56%</b>
TD US Disciplined Equity Alpha - F	0.29%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.26%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.24%	—	—	—	2/28/2026	—
TD US Index F	0.21%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.19%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	2/28/2026	—
<b>ASML Holding NV</b>	<b>1.28%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technologie</b>	—	<b>0.63%</b>
Canoe Defensive International Eq F	0.85%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.43%	—	—	—	2/28/2026	—
<b>Walmart Inc</b>	<b>1.13%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.68%</b>
AGF Global Select Series F	0.35%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.25%	—	—	—	2/28/2026	—
TD US Index F	0.07%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.07%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	3/31/2026	—