



Performance Croissance Aggressif

Aperçu du portefeuille

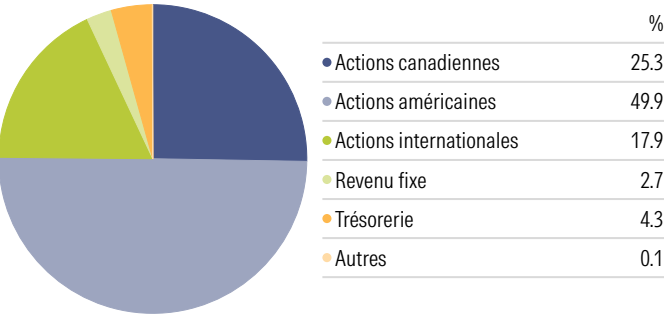
Frais de gestion moyen
0.87%

Rendement du portefeuille
1.62%

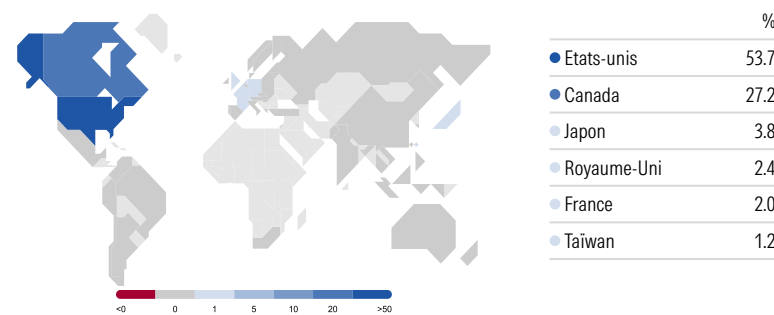
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

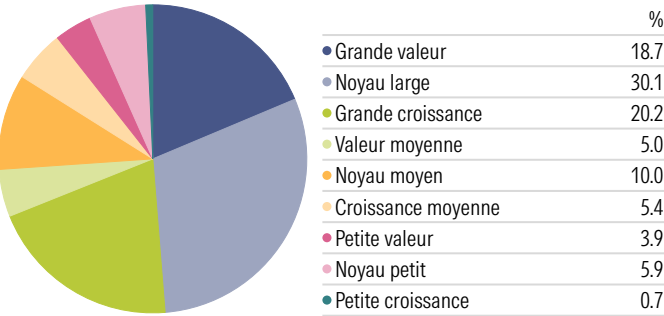
Répartition de l'actif



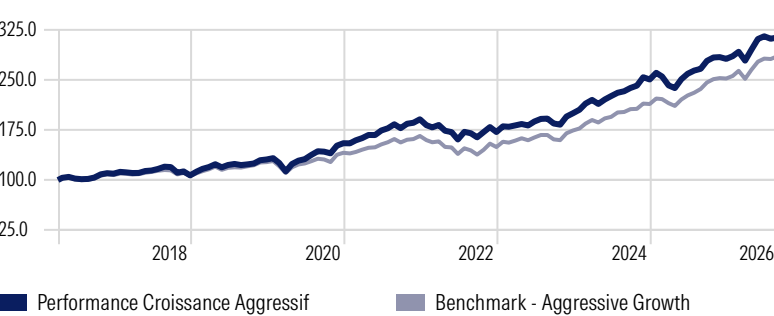
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	31.6%	Amériques	81.7%
Matériaux de base	4.5%	Canada	27.2%
Consommation cyclique	9.6%	Etats-unis	53.7%
Services financiers	14.6%	Grande Europe	10.3%
Immobilier	2.9%	Danemark	0.6%
Sensible	53.1%	France	2.0%
Services de communication	6.9%	Allemagne	1.1%
Énergie	8.4%	Pays-Bas	1.2%
Valeurs industrielles	11.7%	Suisse	1.2%
Technologie	26.1%	Royaume-Uni	2.4%
Défensif	15.3%	Grande Asie	8.1%
Consommation défensive	6.6%	Australie	0.6%
Soins de la santé	7.0%	Japon	3.8%
Services publics	1.7%	Région Emergente	1.6%

Géographique des actions

Rendements annualisés

Rendements par année civile

		Portefeuille	Benchmark			Portefeuille	Benchmark
		1 Mois	0.6%	1.4%	Cumul annuel	11.4%	13.1%
		3 Mois	0.7%	2.8%	2025	12.3%	17.8%
		6 Mois	7.3%	8.2%	2024	25.3%	22.7%
		1 an	17.6%	20.6%	2023	16.3%	16.6%
		3 ans	17.7%	19.4%	2022	-9.9%	-10.0%
		5 ans	11.3%	12.0%	2021	23.0%	17.9%
		10 ans	—	12.0%	2020	18.6%	11.0%
		Depuis la création	12.6%	11.5%	2019	22.2%	19.5%
					2018	-2.3%	-1.3%
					2017	—	12.7%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	12.9%	Durée effective moyenne	—	1 an	10.2%	96.0%	130.6%
Municipalités	0.0%	Échéance effective moyenne	—	3 ans	10.3%	105.0%	144.1%
Entreprises	36.4%	Coupon moyen	—	5 ans	11.2%	102.5%	111.6%
Titres titrisés	1.3%	Qualité du crédit moyenne	A				-15.8%
Trésorerie et équivalents	49.4%						

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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%	-3.04	1.04	97.74	-1.57	1.92	9	3
3 ans	10.3%	-2.14	1.07	94.66	-0.56	2.96	26	10
5 ans	11.2%	-0.64	1.00	96.04	-0.26	2.86	39	21
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		11.4	17.6	17.7	11.3	—	12.6	4/10/2017
TD indicel américain F	21.5%	14.1%	21.1%	22.1%	14.2%	15.6%	7.6%	11/1/2000
NCM Cat mondiale de croiss du revenu F	14.9%	14.1%	20.0%	16.4%	9.8%	9.9%	10.1%	5/31/2011
Fonds Select mondial AGF F	14.6%	6.4%	10.1%	21.2%	11.8%	16.9%	7.0%	4/27/2000
TD Indiciel NASDAQ - F	12.0%	15.0%	23.3%	21.9%	12.0%	18.6%	8.1%	11/1/2000
NCM Catégorie de croissance du revenu F	9.9%	14.4%	25.9%	18.5%	11.5%	10.1%	10.0%	12/30/2005
BMO Fonds de croissance et de revenu - F	8.2%	14.6%	21.0%	23.3%	16.3%	11.6%	11.2%	1/2/2001
NCM canadien de base F	8.1%	11.8%	24.4%	26.5%	15.5%	11.4%	12.2%	2/16/2016
Fidelity FNB indic Divid intern élevés F	4.9%	19.1%	27.8%	21.8%	15.5%	—	9.5%	9/18/2018
Brandes actions internationales F	4.5%	16.2%	26.6%	23.0%	16.5%	10.9%	7.1%	7/2/2002

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		13.1	20.6	19.4	12.0	12.0	12.8	12/31/2011
S&P 500 RT CAD	42.5%	14.4%	21.6%	22.0%	14.9%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	14.9%	22.5%	19.1%	10.8%	9.9%	5.9%	5/1/2015
S&P/TSX composé RT CAD	15.0%	16.0%	29.9%	24.8%	15.3%	12.7%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	1.2%	2.4%	4.8%	2.1%	2.1%	6.6%	12/31/1979

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 : 8/31/2026 10 premiers avoirs : 18.99% Autre : 81.01%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.44%	NVDA	USA	Technologie	—	5.53%
TD Indiciel NASDAQ - F	1.09%	—	—	—	12/31/2025	—
TD indiciel américain F	0.93%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.73%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.69%	TPU	CAN	—	8/31/2026	—
Apple Inc	2.41%	AAPL	USA	Technologie	—	5.07%
TD Indiciel NASDAQ - F	0.96%	—	—	—	12/31/2025	—
TD indiciel américain F	0.84%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.61%	TPU	CAN	—	8/31/2026	—
Microsoft Corp	2.41%	MSFT	USA	Technologie	—	3.90%
TD Indiciel NASDAQ - F	0.86%	—	—	—	12/31/2025	—
TD indiciel américain F	0.76%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	7/31/2026	—
Amazon.com Inc	2.04%	AMZN	USA	Consommation cyclique	—	2.73%
Fonds Select mondial AGF F	0.64%	—	—	—	6/30/2026	—
TD Indiciel NASDAQ - F	0.59%	—	—	—	12/31/2025	—
TD indiciel américain F	0.47%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	8/31/2026	—
Alphabet Inc Class A	2.03%	GOOGL	USA	Communication Services	—	2.17%
Fonds Select mondial AGF F	0.53%	—	—	—	6/30/2026	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	7/31/2026	—
TD indiciel américain F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	8/31/2026	—
Broadcom Inc	1.65%	AVGO	USA	Technologie	—	1.82%
NCM Cat mondiale de croiss du revenu F	0.45%	—	—	—	7/31/2026	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2025	—
TD indiciel américain F	0.34%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.23%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	8/31/2026	—
Royal Bank of Canada	1.42%	RY	CAN	Services financiers	—	0.31%
NCM canadien de base F	0.66%	—	—	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.43%	—	—	—	7/31/2026	—
BMO Fonds de croissance et de revenu - F	0.34%	—	—	—	8/31/2026	—
Eli Lilly and Co	1.41%	LLY	USA	Soins de la santé	—	1.01%
Fonds Select mondial AGF F	0.69%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	7/31/2026	—
TD indiciel américain F	0.19%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	8/31/2026	—

Performance Croissance Aggressif



Consolidated Holdings

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	1.12%	TSLA	USA	Consommation cyclique	—	1.15%
TD Indiciel NASDAQ - F	0.48%	—	—	—	12/31/2025	—
TD indiciel américain F	0.28%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.22%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	8/31/2026	—
Meta Platforms Inc Class A	1.05%	META	USA	Communication Services	—	1.37%
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD indiciel américain F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	8/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.11%	—	—	—	7/31/2026	—