

Performance Équilibré

Aperçu du portefeuille

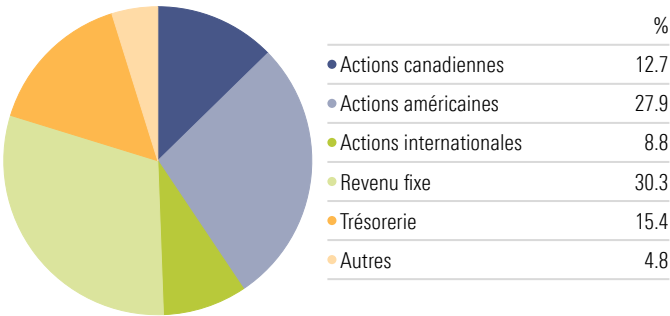
Frais de gestion moyen
1.02%

Rendement du portefeuille
2.63%

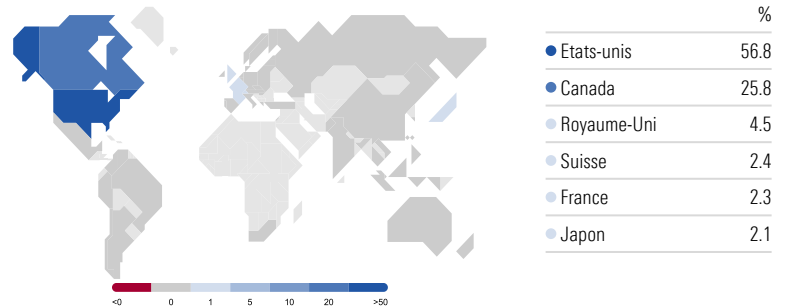
Date de création
4/10/2017

Indice de référence
Benchmark - Balanced

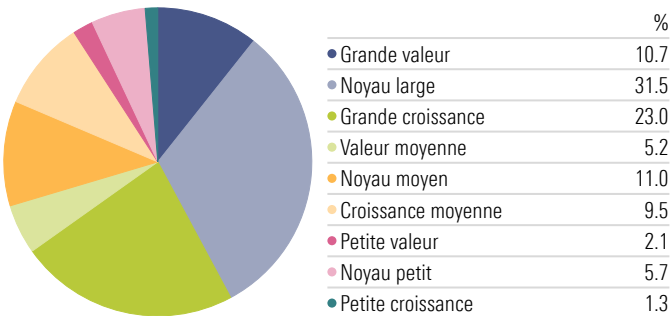
Répartition de l'actif



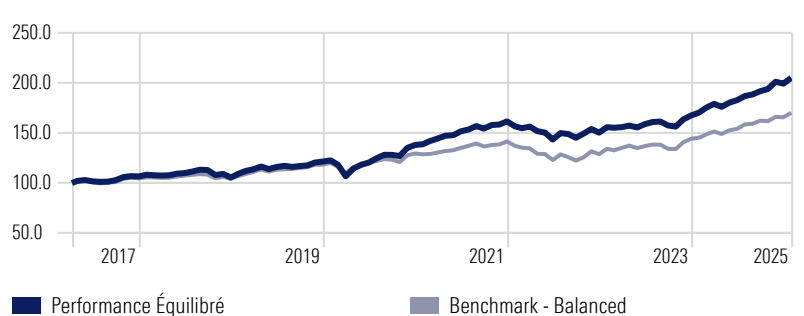
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	41.4%	Amériques	83.1%
Matériaux de base	3.3%	Canada	25.8%
Consommation cyclique	11.4%	Etats-unis	56.8%
Services financiers	20.9%	Grande Europe	12.3%
Immobilier	5.7%	Danemark	0.8%
Sensible	43.0%	France	2.3%
Services de communication	6.2%	Allemagne	0.9%
Énergie	6.2%	Pays-Bas	0.6%
Valeurs industrielles	12.4%	Suisse	2.4%
Technologie	18.3%	Royaume-Uni	4.5%
Défensif	15.6%	Grande Asie	4.6%
Consommation défensive	5.1%	Australie	0.5%
Soins de la santé	9.0%	Japon	2.1%
Services publics	1.5%	Région Emergente	1.4%

Géographique des actions

Rendements annualisés

Rendements par année civile

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	2.9%	2.8%	Cumul annuel	2.9%	2.8%
3 Mois	5.7%	5.2%	2024	19.0%	14.7%
6 Mois	9.7%	7.3%	2023	11.4%	12.0%
1 an	20.4%	17.2%	2022	-6.9%	-9.0%
3 ans	9.4%	7.4%	2021	17.0%	9.3%
5 ans	10.8%	7.2%	2020	13.6%	9.5%
10 ans	—	6.6%	2019	15.0%	13.5%
Depuis la création	9.4%	6.8%	2018	-1.0%	-0.4%
			2017	—	8.1%
			2016	—	4.1%

Répartition du revenu fixe

		Durée effective moyenne	3.3
Gouvernement	14.4%	Échéance effective moyenne	4.2
Municipalités	0.0%	Coupon moyen	4.0%
Entreprises	47.6%	Qualité du crédit moyenne	BB
Titres titrisés	5.9%		
Trésorerie et équivalents	28.4%		

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	5.4%	111.1%	67.2%	-1.7%
3 ans	7.8%	97.9%	76.2%	-8.4%
5 ans	9.4%	115.1%	89.2%	-13.0%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Performance Équilibré

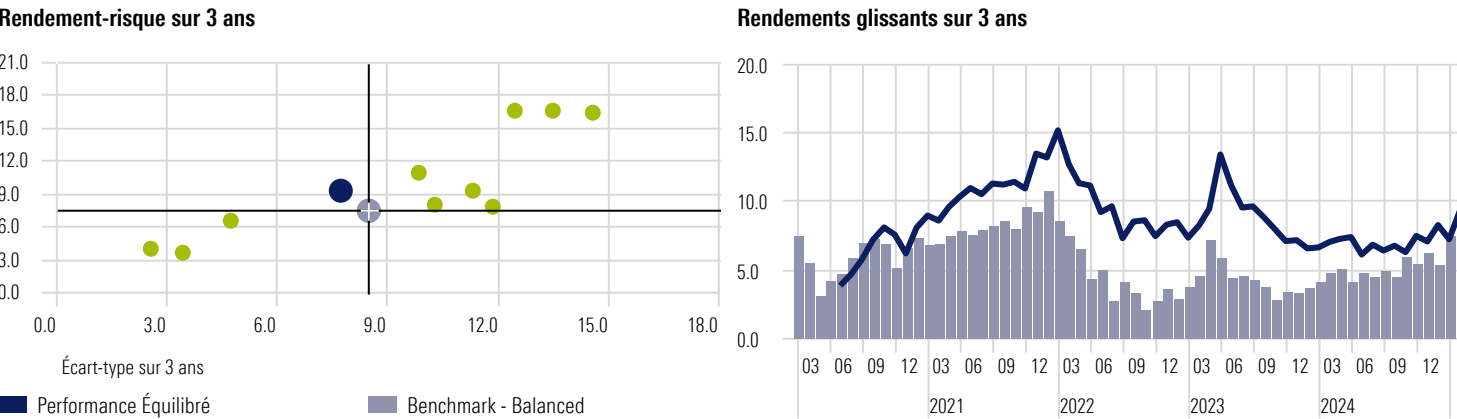
Aperçu du portefeuille

Frais de gestion moyen
1.02%

Rendement du portefeuille
2.63%

Date de création
4/10/2017

Indice de référence
Benchmark - Balanced



Analyse fondamentale			Rendement et risque sur 3 ans						Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	7.8%	8.5%	Écart-type	9.4%	8.5%
Cap. bours. moy. (M)	\$ 147,313	\$ 202,796	Canada	55.0%	97.8%	Écart-type perte	4.1%	4.9%	Écart-type perte	7.6%	5.3%
Multiples de valorisati			États-Unis	33.4%	1.0%	Ratio de Sharpe	0.04	-0.10	Ratio de Sharpe	0.41	0.19
Cours/Valeur comptable	3.3	3.5	Qualité de crédit			Ratio de Sortino	0.05	-0.14	Ratio de Sortino	0.58	0.27
Cours/Flux monétaire	16.1	16.0	AAA	26.1%	40.7%	Meilleur mois	4.6%	5.1%	Meilleur mois	7.2%	5.5%
Cours/Bénéfice	25.0	23.6	AA	11.6%	33.3%	Pire mois	-4.6%	-4.6%	Pire mois	-9.8%	-5.5%
Cours/Ventes	2.5	2.6	A	16.6%	14.8%	Perte max.	-8.4%	-10.7%	Perte max.	-13.0%	-13.5%
Ratios financiers			BBB	17.5%	10.9%						
Marge nette	18.3%	18.6%	BB	6.7%	0.0%						
RDA	10.2%	12.4%	B	4.2%	0.0%						
RCP	24.4%	28.0%	En dessous de B	2.9%	0.0%						
ROIC	18.1%	21.9%	Non noté	14.5%	0.2%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
Pender Corporate Bond F	14.9%	Faible à Moyen	Canada - Produits de taux à rendement élevé	0.60%	1.19%	4.67%
NCM Cat mondiale de croiss du revenu F	12.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.28%
Fonds Select mondial AGF F	11.0%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Lysander-Canso valeur d'oblig de soc F	9.7%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.34%
TD indiciel américain F	7.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.68%
Lysander-Canso ttrs crt trm et tx var F	7.2%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.20%
Dynamique canadien de dividendes F	7.2%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.77%
NCM Catégorie de croissance du revenu F	7.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.66%
Canoe défensif actions internationales F	6.0%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.17%
TD US Disciplined Equity Alpha - F	5.2%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.23%
Dynamique Obligations à très crt F	4.8%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	5.14%
AGF cat croissance américaine F	2.7%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%
Dynamique immobilier mondial série F	2.3%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.19%

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.



Performance Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	5.4%	2.82	0.98	93.41	1.46	2.21	10	2
3 ans	7.8%	1.64	0.92	96.01	0.74	2.62	23	13
5 ans	9.4%	3.28	1.05	95.12	1.08	3.33	41	19
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Équilibré		2.9	20.4	9.4	10.8	—	9.4	4/10/2017
AGF cat croissance américaine F	2.7%	6.5%	43.6%	19.5%	22.5%	16.6%	7.1%	1/20/2000
Canoe défensif actions internationales F	6.0%	6.2%	16.8%	9.2%	9.7%	—	11.3%	1/3/2017
Dynamique canadien de dividendes F	7.2%	1.9%	14.7%	7.8%	11.4%	9.4%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.3%	1.5%	7.7%	-0.9%	2.5%	4.8%	5.6%	1/12/2007
Dynamique Obligations à très crt F	4.8%	0.6%	5.4%	4.5%	3.1%	2.2%	2.3%	9/6/2013
Fonds Select mondial AGF F	11.0%	8.0%	44.6%	16.3%	18.9%	17.1%	6.9%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	7.2%	0.8%	7.5%	3.9%	3.7%	2.8%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	9.7%	0.9%	7.9%	3.6%	8.4%	5.8%	6.7%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.5%	4.0%	21.8%	10.9%	10.4%	8.5%	9.9%	5/31/2011
NCM Catégorie de croissance du revenu F	7.2%	-0.2%	16.4%	8.1%	10.9%	7.7%	9.0%	12/30/2005
Pender Corporate Bond F	14.9%	1.4%	18.2%	6.6%	7.2%	7.0%	7.0%	6/1/2009
TD indicel américain F	7.9%	4.1%	36.7%	16.5%	16.9%	14.2%	7.2%	11/1/2000
TD US Disciplined Equity Alpha - F	5.2%	2.8%	30.7%	16.5%	17.1%	—	15.7%	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 - Balanced		2.8	17.2	7.4	7.2	6.6	8.1	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	0.9%	6.8%	2.7%	2.1%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	1.2%	6.9%	1.0%	0.5%	1.6%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	5.6%	17.3%	9.0%	7.8%	6.9%	5.1%	5/1/2015
S&P 500 RT CAD	22.5%	3.5%	37.0%	16.9%	17.3%	14.8%	9.2%	1/31/2002
S&P/TSX composé RT CAD	10.0%	3.5%	25.2%	10.0%	11.5%	8.6%	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.

©2024 Morningstar. All Rights Reserved. Unless otherwise provided in a separate agreement, you may use this report only in the country in which its original distributor is based. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Investment research is produced and issued by subsidiaries of Morningstar, Inc. including, but not limited to, Morningstar Research Services LLC, registered with and governed by the U.S. Securities and Exchange Commission. This report is supplemental sales literature. If applicable it must be preceded or accompanied by a prospectus, or equivalent, and disclosure statement. Please see important disclosures at the end of this report.

Performance Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 1/31/2025 10 premiers avoirs : 12.54% Autre : 87.46%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
B74408940 Cds Usd R V 03me, 3374408940_pro Cc	2.25%	—	—	—	—	—
Dynamique Obligations à très crt F	2.25%	—	—	—	10/31/2024	—
NVIDIA Corp	1.99%	NVDA	USA	Technologie	—	4.07%
Fonds Select mondial AGF F	0.91%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.36%	—	—	—	6/30/2024	—
TD indiciel américain F	0.32%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.24%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	1/31/2025	—
Amazon.com Inc	1.46%	AMZN	USA	Consommation cyclique	—	3.10%
Fonds Select mondial AGF F	0.82%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.20%	—	—	—	12/31/2024	—
TD indiciel américain F	0.19%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.13%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	1/31/2025	—
Canada (Government of) 1.5%	1.32%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.32%	—	—	—	12/31/2024	—
Microsoft Corp	1.12%	MSFT	USA	Technologie	—	4.05%
TD indiciel américain F	0.35%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	1/31/2025	—
TD US Disciplined Equity Alpha - F	0.25%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	1/31/2025	—
Dynamique canadien de dividendes F	0.07%	—	—	—	10/31/2024	—
Canada (Government of) 0.5%	1.06%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.06%	—	—	—	12/31/2024	—
Apple Inc	0.98%	AAPL	USA	Technologie	—	4.95%
TD US Disciplined Equity Alpha - F	0.46%	—	—	—	6/30/2024	—
TD indiciel américain F	0.33%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	1/31/2025	—
Meta Platforms Inc Class A	0.83%	META	USA	Communication Services	—	2.08%
Fonds Select mondial AGF F	0.28%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	1/31/2025	—
TD indiciel américain F	0.12%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.11%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.09%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	1/31/2025	—
London Stock Exchange Group PLC	0.77%	LSEG	GBR	Services financiers	—	0.10%
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	1/31/2025	—
Canoe défensif actions internationales F	0.36%	—	—	—	1/31/2025	—
Royal Bank of Canada	0.75%	RY	CAN	Services financiers	—	0.24%
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	1/31/2025	—
Dynamique canadien de dividendes F	0.37%	—	—	—	10/31/2024	—