



Performance Équilibré

Aperçu du portefeuille

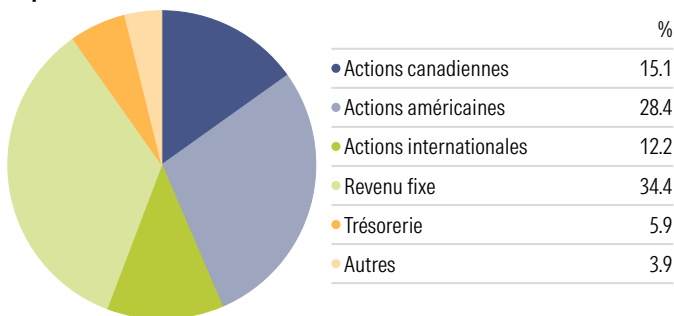
Frais de gestion moyen
0.99%

Rendement du portefeuille
2.52%

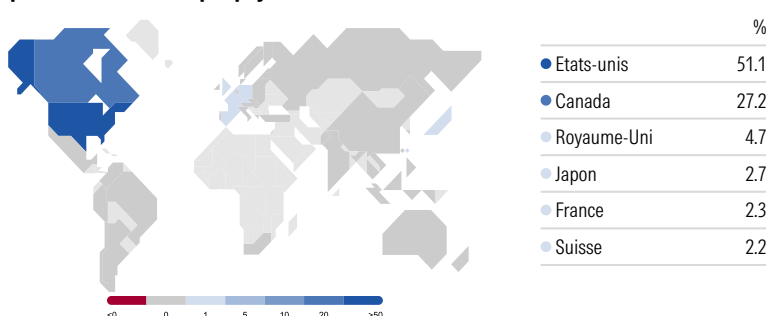
Date de création
4/10/2017

Indice de référence
Benchmark - Balanced

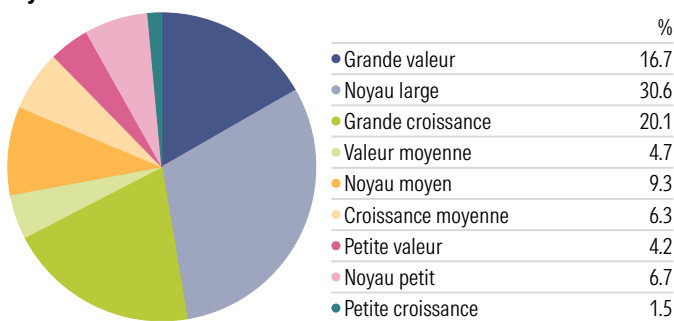
Répartition de l'actif



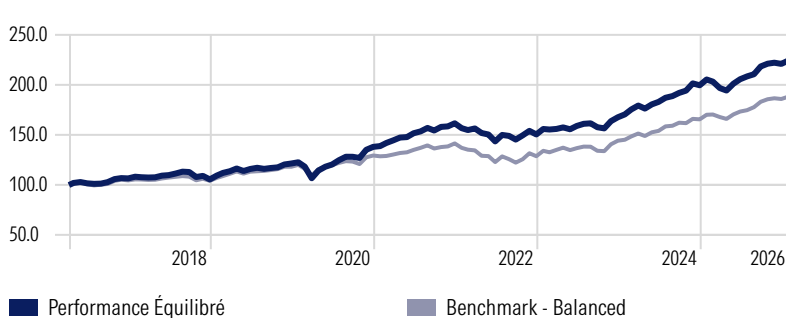
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Secteur	%
Cyclique	37.2%
Matériaux de base	4.1%
Consommation cyclique	8.4%
Services financiers	18.8%
Immobilier	5.9%
Sensible	47.2%
Services de communication	7.5%
Énergie	6.2%
Valeurs industrielles	13.2%
Technologie	20.3%
Défensif	15.6%
Consommation défensive	5.6%
Soins de la santé	8.6%
Services publics	1.4%

Géographique des actions

Région	%
Amériques	78.7%
Canada	27.2%
Etats-unis	51.1%
Grande Europe	15.2%
Danemark	0.7%
France	2.3%
Allemagne	1.8%
Pays-Bas	1.4%
Suisse	2.2%
Royaume-Uni	4.7%
Grande Asie	6.1%
Australie	0.2%
Japon	2.7%
Région Emergente	1.5%

Rendements annualisés

Horizon	Portefeuille	Benchmark
1 Mois	1.5%	1.2%
3 Mois	1.4%	1.3%
6 Mois	7.5%	7.7%
1 an	9.2%	10.6%
3 ans	12.8%	11.9%
5 ans	10.0%	7.9%
10 ans	—	7.5%
Depuis la création	9.4%	7.2%

Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	1.5%	1.2%
2025	10.7%	12.3%
2024	19.0%	14.7%
2023	11.4%	12.0%
2022	-6.9%	-9.0%
2021	17.0%	9.3%
2020	13.6%	9.5%
2019	15.0%	13.5%
2018	-0.9%	-0.4%
2017	—	8.1%

Répartition du revenu fixe

Actif	%
Gouvernement	20.1%
Municipalités	0.0%
Entreprises	60.3%
Titres trisrés	8.9%
Trésorerie et équivalents	10.7%

Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.6%
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

Horizon	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.9%	105.3%	165.4%	-5.4%
3 ans	6.3%	104.2%	95.0%	-5.4%
5 ans	7.2%	106.6%	85.5%	-11.2%

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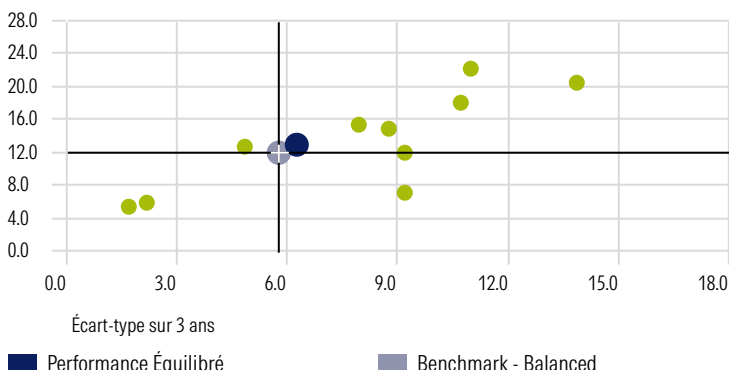
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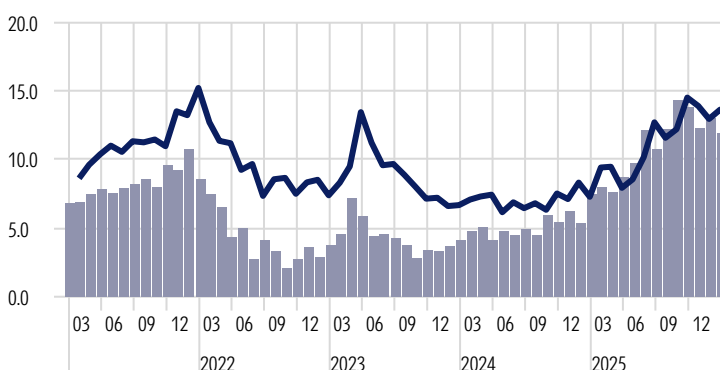
Date de création
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Indice de référence
Benchmark - Balanced

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 161,246	\$ 254,165	Canada	59.7%	97.7%
Multiples de valorisat			États-Unis		
Cours/Valeur comptabl	3.3	3.7	26.2%	1.3%	1.3%
Cours/Flux monétaire	14.5	16.8	Qualité de crédit		
Cours/Bénéfice	23.5	24.7	AAA	24.9%	42.3%
Cours/Ventes	1.7	2.9	AA	10.2%	32.0%
Ratios financiers			BBB	18.0%	11.1%
Marge nette	21.2%	21.5%	BB	5.5%	0.0%
RDA	10.9%	14.1%	B	6.8%	0.0%
RCP	24.9%	29.8%	En dessous de B	2.2%	0.0%
ROIC	20.2%	25.0%	Non noté	15.1%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.3%	5.8%
Écart-type perte	3.0%	3.1%
Ratio de Sharpe	0.76	0.66
Ratio de Sortino	1.24	1.05
Meilleur mois	4.6%	5.1%
Pire mois	-3.2%	-2.9%
Perte max.	-5.4%	-3.3%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.2%	7.3%
Écart-type perte	3.9%	4.5%
Ratio de Sharpe	0.48	0.28
Ratio de Sortino	0.70	0.40
Meilleur mois	4.6%	5.1%
Pire mois	-4.6%	-4.6%
Perte max.	-11.2%	-13.5%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
Pender Corporate Bond I	15.3%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.37%
NCM Cat mondiale de croiss du revenu F	12.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.17%
Fonds Select mondial AGF F	10.0%	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%	4.40%
NCM Catégorie de croissance du revenu F	8.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	3.06%
Dynamique canadien de dividendes F	7.5%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.08%
TD indiciel américain F	7.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
Lysander-Canso ttrs crt trm et tx var F	7.3%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.02%
Canoe défensif actions internationales F	5.7%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.41%
TD alpha discipliné d'actions amér - F	5.0%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique Obligations à très crt F	4.9%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.12%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.26%
AGF cat croissance américaine F	2.5%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%

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Performance Équilibré

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	6.9%	-4.82	1.29	88.36	-0.54	2.65	8	4
3 ans	6.3%	1.08	0.96	92.84	0.38	2.44	26	10
5 ans	7.2%	2.14	0.95	94.25	0.82	2.62	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		1.5	9.2	12.8	10.0	—	9.4	4/10/2017
AGF cat croissance américaine F	2.5%	2.9%	8.0%	21.9%	16.6%	17.9%	7.1%	1/20/2000
Canoe défensif actions internationales F	5.7%	-1.5%	-6.3%	6.9%	5.5%	—	9.3%	1/3/2017
Dynamique canadien de dividendes F	7.5%	0.5%	16.0%	12.0%	14.2%	11.8%	8.5%	4/5/2002
Dynamique immobilier mondial série F	2.5%	2.7%	5.7%	3.3%	4.9%	5.8%	5.6%	1/12/2007
Dynamique Obligations à très crt F	4.9%	0.3%	3.7%	4.9%	3.3%	2.7%	2.4%	9/6/2013
Fonds Select mondial AGF F	10.0%	3.0%	11.3%	20.3%	13.6%	18.0%	7.1%	4/27/2000
Lysander-Canso trrs crt trm et tx var F	7.3%	0.4%	3.3%	5.3%	3.0%	3.2%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	9.7%	0.6%	3.3%	5.7%	4.7%	6.6%	6.4%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.7%	2.6%	8.0%	14.8%	11.4%	9.9%	9.8%	5/31/2011
NCM Catégorie de croissance du revenu F	8.1%	4.1%	24.7%	15.2%	13.9%	10.7%	9.8%	12/30/2005
Pender Corporate Bond I	15.3%	2.1%	14.2%	12.7%	8.2%	9.5%	7.3%	6/30/2014
TD alpha discipliné d'actions amér - F	5.0%	-0.5%	6.9%	18.0%	15.9%	—	14.8%	9/13/2016
TD indiciel américain F	7.4%	0.6%	8.9%	22.2%	15.6%	14.9%	7.3%	11/1/2000

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		1.2	10.6	11.9	7.9	7.5	8.2	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	0.4%	3.4%	4.5%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada obligataire universel	27.5%	0.6%	2.0%	3.7%	0.0%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	4.2%	23.8%	16.7%	11.1%	9.5%	5.7%	5/1/2015
S&P 500 RT CAD	22.5%	0.2%	8.8%	21.7%	16.3%	15.6%	9.2%	1/31/2002
S&P/TSX composé RT CAD	10.0%	0.8%	28.3%	18.9%	16.4%	13.0%	9.4%	1/3/1977

Divulgation 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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 1/31/2026 10 premiers avoirs : 11.09% Autre : 88.91%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.64%	NVDA	USA	Technologie	—	5.47%
AGF Global Select Series F	0.53%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.37%	—	—	—	6/30/2025	—
TD US Index F	0.31%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	1/31/2026	—
AGF American Growth Class Series F	0.20%	—	—	—	12/31/2025	—
Apple Inc	1.47%	AAPL	USA	Technologie	—	4.53%
AGF Global Select Series F	0.48%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.37%	—	—	—	6/30/2025	—
TD US Index F	0.25%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	1/31/2026	—
AGF American Growth Class Series F	0.18%	—	—	—	12/31/2025	—
Microsoft Corp	1.27%	MSFT	USA	Technologie	—	3.58%
TD US Disciplined Equity Alpha - F	0.42%	—	—	—	6/30/2025	—
TD US Index F	0.30%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	1/31/2026	—
Dynamic Canadian Dividend Series F	0.11%	—	—	—	10/31/2025	—
Alphabet Inc Class A	1.15%	GOOGL	USA	Communication Services	—	2.31%
AGF Global Select Series F	0.36%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.15%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.14%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	1/31/2026	—
TD US Index F	0.09%	—	—	—	6/30/2025	—
Broadcom Inc	1.08%	AVGO	USA	Technologie	—	1.75%
AGF Global Select Series F	0.40%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.36%	—	—	—	12/31/2025	—
TD US Index F	0.11%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.10%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.04%	—	—	—	6/30/2025	—
Amazon.com Inc	0.99%	AMZN	USA	Consommation cyclique	—	2.70%
AGF Global Select Series F	0.43%	—	—	—	12/31/2025	—
TD US Index F	0.17%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.14%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.13%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	1/31/2026	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.96%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	0.55%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.27%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	12/31/2025	—

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Meta Platforms Inc Class A	0.93%	META	USA	Communication Services	—	1.83%
AGF Global Select Series F	0.23%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.19%	—	—	—	6/30/2025	—
TD US Index F	0.13%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.09%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	1/31/2026	—
Canada (Government of) 3.25%	0.86%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.86%	—	—	—	11/30/2025	—
Walmart Inc	0.74%	WMT	USA	Consommation défensive	—	0.62%
NCM Global Income Growth Class Series F	0.31%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.27%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.08%	—	—	—	12/31/2025	—
TD US Index F	0.04%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.01%	—	—	—	6/30/2025	—