



Performance Équilibré

Aperçu du portefeuille

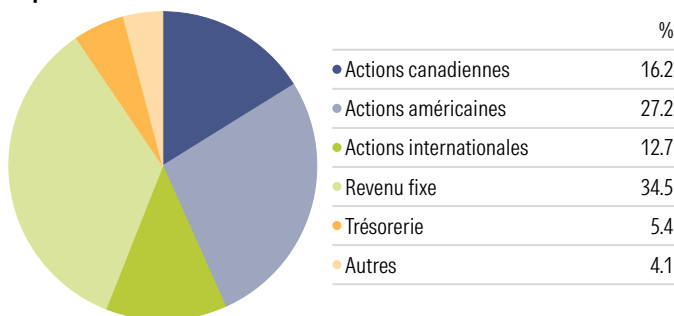
Frais de gestion moyen
0.99%

Rendement du portefeuille
2.39%

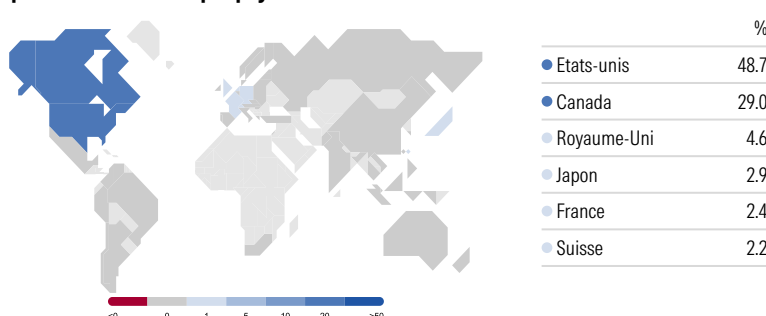
Date de création
4/10/2017

Indice de référence
Benchmark - Balanced

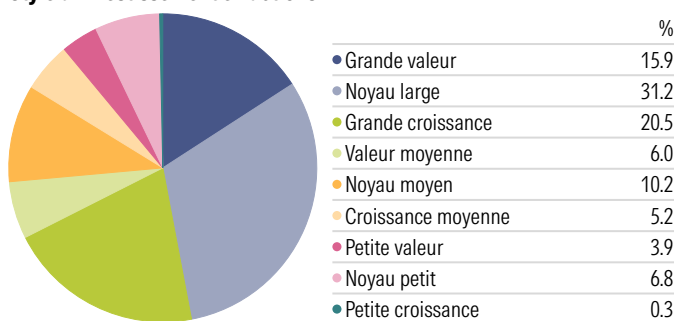
Répartition de l'actif



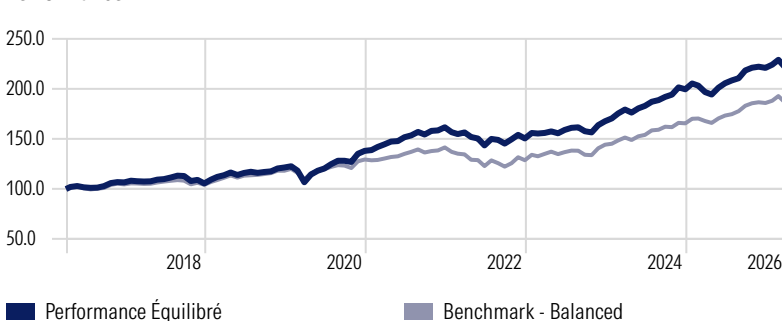
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	36.3%
Matériaux de base	4.9%
Consommation cyclique	8.0%
Services financiers	17.5%
Immobilier	6.0%
Sensible	47.8%
Services de communication	6.6%
Énergie	7.6%
Valeurs industrielles	14.6%
Technologie	19.0%
Défensif	15.9%
Consommation défensive	6.3%
Soins de la santé	8.5%
Services publics	1.2%

Géographique des actions

Amériques	78.0%
Canada	29.0%
Etats-unis	48.7%
Grande Europe	15.9%
Danemark	0.7%
France	2.4%
Allemagne	1.7%
Pays-Bas	1.6%
Suisse	2.2%
Royaume-Uni	4.6%
Grande Asie	6.1%
Australie	0.2%
Japon	2.9%
Région Emergente	1.6%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-3.3%	-3.4%
3 Mois	0.2%	0.1%
6 Mois	1.4%	1.7%
1 an	12.5%	10.9%
3 ans	12.4%	11.3%
5 ans	8.9%	7.4%
10 ans	—	7.4%
Depuis la création	9.1%	6.9%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	0.2%	0.1%
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

Gouvernement	19.8%
Municipalités	0.0%
Entreprises	62.0%
Titres titrisés	10.1%
Trésorerie et équivalents	8.1%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.5%
Qualité du crédit moyenne	AA

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.8%	110.4%	102.4%	-3.3%
3 ans	6.7%	106.6%	100.2%	-5.4%
5 ans	7.4%	102.4%	86.4%	-11.2%

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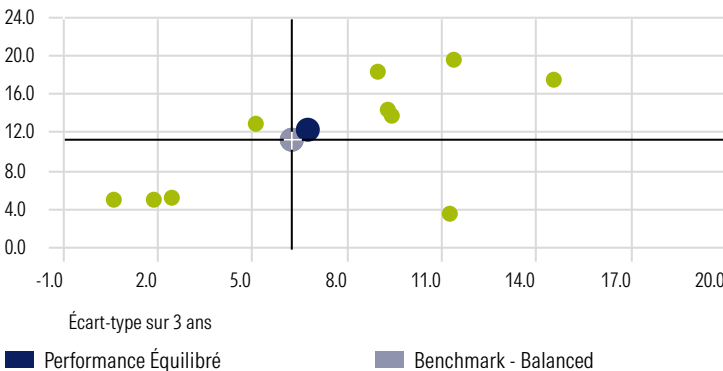
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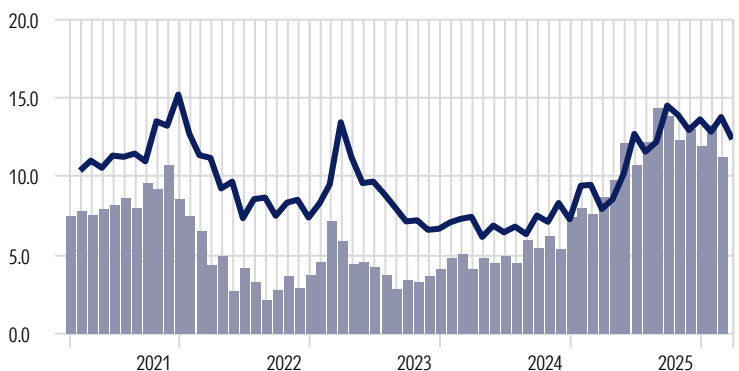
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Indice de référence
Benchmark - Balanced

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)	\$ 151,143	\$ 230,281	Canada	60.9%	97.7%
Multiples de valorisat			États-Unis	24.5%	1.4%
Cours/Valeur comptabl	3.3	3.5	Qualité de crédit		
Cours/Flux monétaire	15.4	15.9	AAA	22.6%	44.7%
Cours/Bénéfice	24.1	23.0	AA	14.4%	30.0%
Cours/Ventes	2.8	2.7	A	17.3%	13.8%
Ratios financiers			BBB	18.6%	10.9%
Marge nette	21.6%	21.5%	BB	3.6%	0.0%
RDA	11.0%	14.0%	B	5.7%	0.0%
RCP	25.2%	29.6%	En dessous de B	1.5%	0.0%
ROIC	19.4%	24.3%	Non noté	16.2%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	6.7%	6.3%
Écart-type perte	3.5%	4.0%
Ratio de Sharpe	—	0.52
Ratio de Sortino	—	0.77
Meilleur mois	4.6%	5.1%
Pire mois	-3.3%	-3.4%
Perte max.	-5.4%	-3.4%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	7.4%	7.6%
Écart-type perte	4.0%	4.6%
Ratio de Sharpe	0.27	0.14
Ratio de Sortino	0.38	0.19
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	15.5%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.23%
NCM Cat mondiale de croiss du revenu F	12.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
Lysander-Canso valeur d'oblig de soc F	9.7%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.96%
Fonds Select mondial AGF F	9.5%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	8.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
Dynamique canadien de dividendes F	7.7%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.02%
Lysander-Canso trrs crt trm et tx var F	7.3%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.10%
TD indiciel américain F	7.3%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
Canoe défensif actions internationales F	5.4%	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%
Dynamique Obligations à très crt F	4.9%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	3.01%
TD alpha discipliné d'actions amér - F	4.9%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.32%
AGF cat croissance américaine F	2.4%	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	6.8%	1.52	—	96.59	1.05	1.56	9	3
3 ans	6.7%	1.11	—	94.52	0.49	2.25	26	10
5 ans	7.4%	1.49	—	95.16	0.61	2.48	40	20
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Équilibré		0.2	12.5	12.4	8.9	—	9.1	4/10/2017
Pender Corporate Bond I	15.5%	2.1%	13.5%	13.0%	7.7%	9.1%	7.2%	6/30/2014
NCM Cat mondiale de croiss du revenu F	12.7%	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
Lysander-Canso valeur d'oblig de soc F	9.7%	-0.4%	3.1%	5.2%	3.7%	6.3%	6.3%	12/23/2011
Fonds Select mondial AGF F	9.5%	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
NCM Catégorie de croissance du revenu F	8.6%	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
Dynamique canadien de dividendes F	7.7%	2.9%	19.1%	13.8%	12.3%	11.3%	8.5%	4/5/2002
Lysander-Canso trrs crt trm et tx var F	7.3%	-0.3%	2.5%	5.0%	2.9%	3.1%	2.9%	9/18/2013
TD indiciel américain F	7.3%	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
Canoe défensif actions internationales F	5.4%	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017
Dynamique Obligations à très crt F	4.9%	0.6%	3.4%	4.9%	3.4%	2.7%	2.4%	9/6/2013
TD alpha discipliné d'actions amér - F	4.9%	-4.0%	12.6%	16.1%	13.6%	—	14.1%	9/13/2016
Dynamique immobilier mondial série F	2.5%	0.6%	3.1%	4.3%	3.5%	5.2%	5.5%	1/12/2007
AGF cat croissance américaine F	2.4%	-1.6%	18.5%	20.0%	14.5%	17.0%	6.9%	1/20/2000

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		0.1	10.9	11.3	7.4	7.4	8.1	12/31/2011
FTSE Canada obligataire universel	27.5%	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
S&P 500 RT CAD	22.5%	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	0.3%	2.4%	4.3%	2.0%	2.0%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
S&P/TSX composé RT CAD	10.0%	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977

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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 9.83% Autre : 90.17%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.53%	NVDA	USA	Technologie	—	5.30%
AGF Global Select Series F	0.44%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.38%	—	—	—	12/31/2025	—
TD US Index F	0.31%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	3/31/2026	—
AGF American Growth Class Series F	0.17%	—	—	—	2/28/2026	—
Alphabet Inc Class A	1.16%	GOOGL	USA	Communication Services	—	2.09%
AGF Global Select Series F	0.32%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.20%	—	—	—	12/31/2025	—
TD US Index F	0.13%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.13%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	3/31/2026	—
Microsoft Corp	1.10%	MSFT	USA	Technologie	—	3.27%
TD US Disciplined Equity Alpha - F	0.39%	—	—	—	12/31/2025	—
TD US Index F	0.26%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	3/31/2026	—
Dynamic Canadian Dividend Series F	0.10%	—	—	—	12/31/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.03%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	0.58%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.30%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	2/28/2026	—
Amazon.com Inc	0.90%	AMZN	USA	Consommation cyclique	—	2.51%
AGF Global Select Series F	0.35%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.17%	—	—	—	12/31/2025	—
TD US Index F	0.16%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.11%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	3/31/2026	—
Broadcom Inc	0.90%	AVGO	USA	Technologie	—	1.74%
NCM Global Income Growth Class Series F	0.31%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.22%	—	—	—	2/28/2026	—
TD US Index F	0.12%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.09%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.08%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	3/31/2026	—
ASML Holding NV	0.85%	ASML	NLD	Technologie	—	0.63%
Canoe Defensive International Eq F	0.42%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	2/28/2026	—
Apple Inc	0.80%	AAPL	USA	Technologie	—	4.67%
TD US Disciplined Equity Alpha - F	0.32%	—	—	—	12/31/2025	—
TD US Index F	0.28%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	3/31/2026	—

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Walmart Inc	0.79%	WMT	USA	Consommation défensive	—	0.68%
NCM Global Income Growth Class Series F	0.33%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.28%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.08%	—	—	—	2/28/2026	—
TD US Index F	0.04%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.03%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	3/31/2026	—
Canada (Government of) 3.25%	0.77%	—	CAN	—	—	—
Lysander-Canso Corporate Value Bond F	0.77%	—	—	—	3/31/2026	—