



# Performance Équilibré

## Aperçu du portefeuille

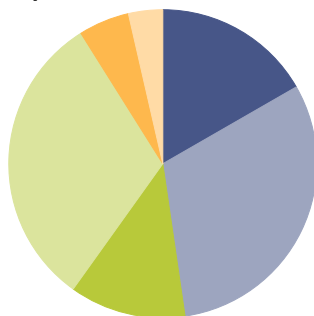
Frais de gestion moyen  
0.88%

Rendement du portefeuille  
2.28%

Date de création  
4/10/2017

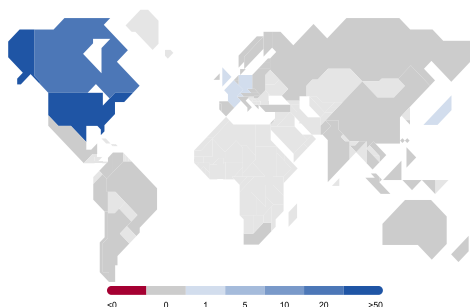
Indice de référence  
Benchmark - Balanced

### Répartition de l'actif



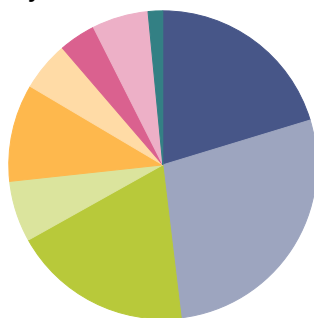
	%
• Actions canadiennes	16.7
• Actions américaines	31.0
• Actions internationales	12.2
• Revenu fixe	31.2
• Trésorerie	5.3
• Autres	3.6

### Exposition aux actions par pays



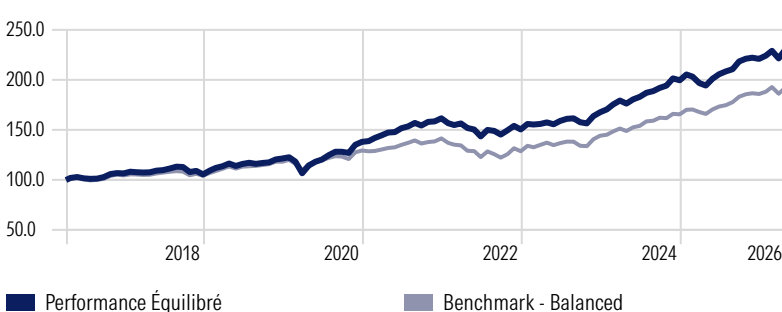
	%
• Etats-unis	52.0
• Canada	28.0
• Japon	3.8
• Royaume-Uni	2.8
• Allemagne	1.9
• France	1.8

### Style d'investissement en actions



	%
• Grande valeur	20.3
• Noyau large	27.8
• Grande croissance	18.8
• Valeur moyenne	6.4
• Noyau moyen	10.2
• Croissance moyenne	5.2
• Petite valeur	3.9
• Noyau petit	5.9
• Petite croissance	1.5

### Performance



### Sectorielle des actions

### Géographique des actions

### Rendements annualisés

### Rendements par année civile

Cyclique	31.8%	Amériques	81.0%
Matériaux de base	6.3%	Canada	28.0%
Consommation cyclique	8.8%	Etats-unis	52.0%
Services financiers	14.3%	<b>Grande Europe</b>	<b>11.7%</b>
Immobilier	2.5%	Danemark	0.7%
<b>Sensible</b>	<b>52.8%</b>	France	1.8%
Services de communication	7.7%	Allemagne	1.9%
Énergie	10.6%	Pays-Bas	0.9%
Valeurs industrielles	13.1%	Suisse	1.1%
Technologie	21.3%	Royaume-Uni	2.8%
<b>Défensif</b>	<b>15.4%</b>	<b>Grande Asie</b>	<b>7.2%</b>
Consommation défensive	6.8%	Australie	0.5%
Soins de la santé	6.8%	Japon	3.8%
Services publics	1.8%	<b>Région Emergente</b>	<b>2.3%</b>

	Portefeuille	Benchmark		Portefeuille	Benchmark
			Cumul annuel	4.2%	3.3%
1 Mois	3.9%	3.2%	2025	10.7%	12.3%
3 Mois	2.7%	2.1%	2024	19.0%	14.7%
6 Mois	4.1%	3.4%	2023	11.4%	12.0%
1 an	18.4%	15.7%	2022	-6.9%	-9.0%
3 ans	13.5%	11.8%	2021	17.0%	9.3%
5 ans	9.3%	7.8%	2020	13.6%	9.5%
10 ans	—	7.8%	2019	15.0%	13.5%
Depuis la création	9.4%	7.2%	2018	-0.9%	-0.4%
			2017	—	8.1%

### Répartition du revenu fixe

### Statistiques sur le revenu fixe

### Statistiques de risque et rendement du portefeuille

Gouvernement	21.9%	Durée effective moyenne	—
Municipalités	0.0%	Échéance effective moyenne	—
Entreprises	63.0%	Coupon moyen	4.6%
Titres titrisés	6.6%	Qualité du crédit moyenne	A
Trésorerie et équivalents	8.4%		

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	6.9%	112.7%	100.2%	-3.3%
3 ans	6.9%	109.4%	100.2%	-5.4%
5 ans	7.5%	102.4%	86.4%	-11.2%

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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%	1.93	1.04	97.29	1.64	1.66	10	2
3 ans	6.9%	1.53	1.00	95.10	0.73	2.24	26	10
5 ans	7.5%	1.51	0.95	95.29	0.62	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
<b>Performance Équilibré</b>		<b>4.2</b>	<b>18.4</b>	<b>13.5</b>	<b>9.3</b>	<b>—</b>	<b>9.4</b>	<b>4/10/2017</b>
Pender Corporate Bond I	<b>14.7%</b>	3.6%	18.8%	13.3%	7.9%	8.9%	7.2%	6/30/2014
TD indiciel américain F	<b>14.5%</b>	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
Fonds Select mondial AGF F	<b>11.3%</b>	4.0%	26.0%	20.8%	12.9%	18.6%	7.0%	4/27/2000
NCM Cat mondiale de crois du revenu F	<b>11.0%</b>	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
Lysander-Canso valeur d'oblig de soc F	<b>9.7%</b>	0.4%	3.5%	5.3%	3.6%	6.0%	6.3%	12/23/2011
NCM Catégorie de croissance du revenu F	<b>8.8%</b>	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
TD indiciel Nasdaq® - F	<b>5.5%</b>	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
Fidelity Canadian S/T Cprt Bd ETF F	<b>4.9%</b>	0.6%	3.4%	5.3%	2.6%	—	2.8%	9/25/2019
NCM canadien de base F	<b>4.5%</b>	8.7%	43.5%	24.5%	16.6%	11.9%	12.3%	2/16/2016
BMO Fonds de croissance et de revenu - F	<b>4.5%</b>	8.7%	32.4%	21.7%	16.1%	11.8%	11.1%	1/2/2001
Dynamique Obligations à très crt F	<b>3.9%</b>	0.9%	3.7%	4.7%	3.5%	2.7%	2.4%	9/6/2013
Fidelity FNB indic Divid intern élevés F	<b>2.9%</b>	8.2%	29.6%	18.2%	14.1%	—	8.6%	9/18/2018
Brandes actions internationales F	<b>2.4%</b>	5.6%	26.8%	21.2%	15.8%	10.8%	6.8%	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
<b>Benchmark - Balanced</b>		<b>3.3</b>	<b>15.7</b>	<b>11.8</b>	<b>7.8</b>	<b>7.8</b>	<b>8.2</b>	<b>12/31/2011</b>
FTSE Canada obligataire universel	<b>27.5%</b>	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
S&P 500 RT CAD	<b>22.5%</b>	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
FTSE Canada d'obligations crt terme	<b>20.0%</b>	0.3%	2.4%	4.2%	2.0%	2.1%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	<b>20.0%</b>	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX composé RT CAD	<b>10.0%</b>	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	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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# Performance Équilibré



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2026 10 premiers avoirs : 11.61% Autre : 88.39%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>2.14%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.89%</b>
TD indiciel américain F	0.63%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.56%	—	—	—	3/31/2026	—
TD Indiciel NASDAQ - F	0.50%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	4/30/2026	—
<b>Microsoft Corp</b>	<b>1.39%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.47%</b>
TD indiciel américain F	0.51%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	3/31/2026	—
<b>Apple Inc</b>	<b>1.39%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.60%</b>
TD indiciel américain F	0.57%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.44%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.38%	TPU	CAN	—	4/30/2026	—
<b>Alphabet Inc Class A</b>	<b>1.33%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.36%</b>
Fonds Select mondial AGF F	0.38%	—	—	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	3/31/2026	—
TD indiciel américain F	0.26%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.22%	TPU	CAN	—	4/30/2026	—
TD Indiciel NASDAQ - F	0.20%	—	—	—	12/31/2025	—
<b>Amazon.com Inc</b>	<b>1.28%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.93%</b>
Fonds Select mondial AGF F	0.45%	—	—	—	3/31/2026	—
TD indiciel américain F	0.32%	—	—	—	12/31/2025	—
TD Indiciel NASDAQ - F	0.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	4/30/2026	—
<b>Broadcom Inc</b>	<b>1.06%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>2.11%</b>
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	3/31/2026	—
TD indiciel américain F	0.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	4/30/2026	—
TD Indiciel NASDAQ - F	0.18%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.17%	—	—	—	3/31/2026	—
<b>Royal Bank of Canada</b>	<b>0.80%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.29%</b>
NCM canadien de base F	0.36%	—	—	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	3/31/2026	—
BMO Fonds de croissance et de revenu - F	0.18%	—	—	—	4/30/2026	—
<b>Meta Platforms Inc Class A</b>	<b>0.80%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.69%</b>
TD Indiciel NASDAQ - F	0.21%	—	—	—	12/31/2025	—
TD indiciel américain F	0.21%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.16%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.09%	—	—	—	3/31/2026	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Walmart Inc</b>	<b>0.74%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.65%</b>
Fonds Select mondial AGF F	0.35%	—	—	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.26%	—	—	—	3/31/2026	—
TD indiciel américain F	0.07%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	4/30/2026	—
<b>Tesla Inc</b>	<b>0.68%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.22%</b>
TD Indicel NASDAQ - F	0.22%	—	—	—	12/31/2025	—
TD indiciel américain F	0.19%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.17%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	4/30/2026	—