



Performance Équilibré

Aperçu du portefeuille

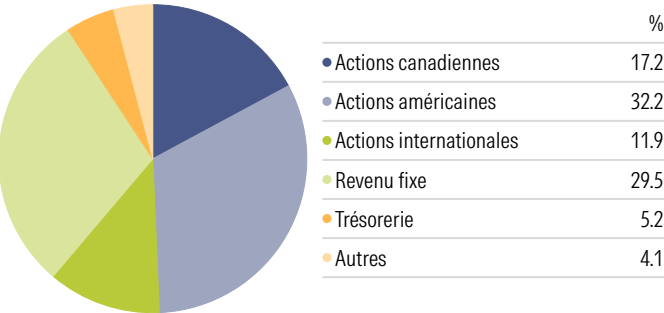
Frais de gestion moyen
0.88%

Rendement du portefeuille
2.36%

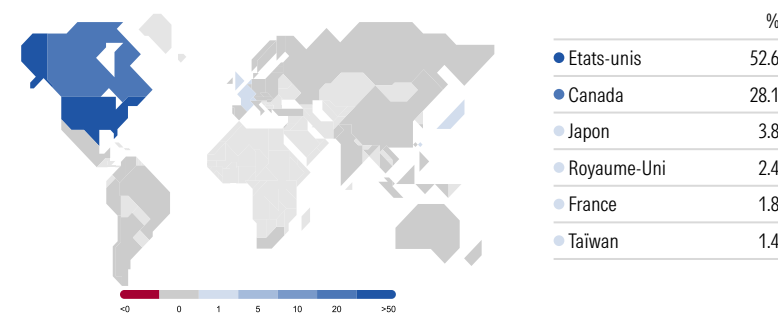
Date de création
4/10/2017

Indice de référence
Benchmark - Balanced

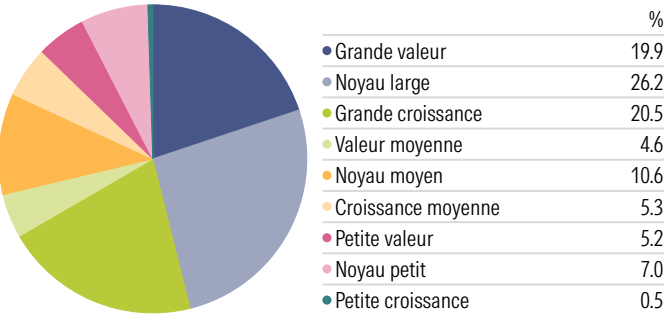
Répartition de l'actif



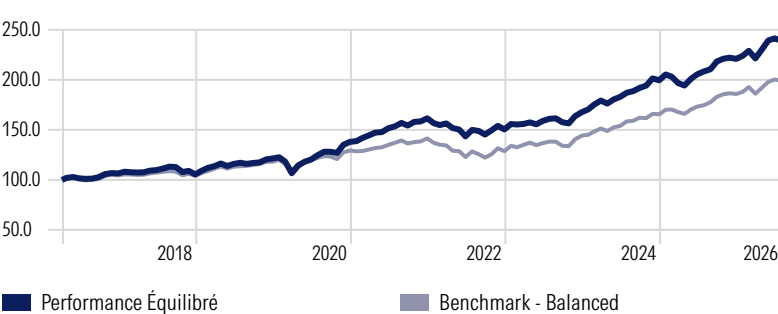
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	31.7%
Matériaux de base	4.6%
Consommation cyclique	9.2%
Services financiers	14.7%
Immobilier	3.1%
Sensible	52.5%
Services de communication	6.7%
Énergie	8.6%
Valeurs industrielles	12.9%
Technologie	24.3%
Défensif	15.8%
Consommation défensive	6.8%
Soins de la santé	7.3%
Services publics	1.8%

Géographique des actions

Amériques	81.4%
Canada	28.1%
Etats-unis	52.6%
Grande Europe	10.4%
Danemark	0.6%
France	1.8%
Allemagne	1.0%
Pays-Bas	1.4%
Suisse	1.2%
Royaume-Uni	2.4%
Grande Asie	8.3%
Australie	0.5%
Japon	3.8%
Région Emergente	1.5%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	-0.9%	-0.5%
3 Mois	3.9%	3.8%
6 Mois	6.7%	6.0%
1 an	14.7%	14.1%
3 ans	14.1%	12.9%
5 ans	9.3%	7.8%
10 ans	—	7.7%
Depuis la création	9.6%	7.5%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	8.2%	7.3%
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	21.2%
Municipalités	0.0%
Entreprises	63.6%
Titres titrisés	7.0%
Trésorerie et équivalents	8.2%

Statistiques sur le revenu fixe

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

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.5%	106.0%	111.2%	-3.3%
3 ans	7.1%	108.4%	109.0%	-5.4%
5 ans	7.6%	102.8%	87.8%	-11.2%

©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

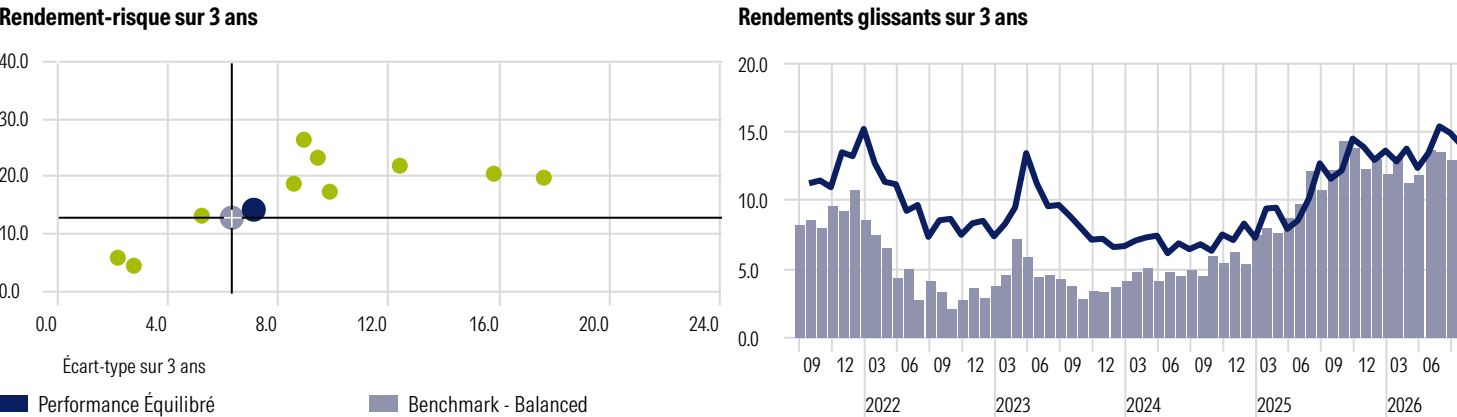
Aperçu du portefeuille

Frais de gestion moyen
0.88%

Rendement du portefeuille
2.36%

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	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	7.1%	6.4%	Écart-type	7.6%	7.7%
Cap. bours. moy. (M)	\$ 181,183	\$ 282,257	Canada	61.0%	96.6%	Écart-type perte	3.5%	4.0%	Écart-type perte	3.9%	4.6%
Multiples de valorisati			États-Unis	24.6%	2.4%	Ratio de Sharpe	0.65	0.56	Ratio de Sharpe	0.25	0.13
Cours/Valeur comptable	3.4	3.9	Qualité de crédit			Ratio de Sortino	1.03	0.87	Ratio de Sortino	0.36	0.18
Cours/Flux monétaire	14.3	16.7	AAA	19.3%	44.9%	Meilleur mois	4.6%	5.1%	Meilleur mois	4.6%	5.1%
Cours/Bénéfice	23.3	23.1	AA	12.8%	30.0%	Pire mois	-3.3%	-3.4%	Pire mois	-4.6%	-4.6%
Cours/Ventes	2.2	3.0	A	13.8%	13.4%	Perte max.	-5.4%	-3.4%	Perte max.	-11.2%	-13.5%
Ratios financiers			BBB	24.5%	10.6%						
Marge nette	21.7%	23.9%	BB	4.4%	0.0%						
RDA	12.9%	15.4%	B	4.7%	0.0%						
RCP	27.6%	31.5%	En dessous de B	1.2%	0.0%						
ROIC	22.1%	27.7%	Non noté	19.3%	1.0%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	15.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.72%
Pender Corporate Bond I	14.3%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.56%
NCM Cat mondiale de croiss du revenu F	11.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.90%
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	9.3%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.04%
NCM Catégorie de croissance du revenu F	8.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.82%
TD indiciel Nasdaq® - F	5.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.38%
Fidelity Canadian S/T Cprt Bd ETF F	4.7%	Bas	Canada - Produits de taux Canadiens de CT	0.50%	0.51%	3.80%
BMO Fonds de croissance et de revenu - F	4.6%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.83%
NCM canadien de base F	4.5%	Moyen	Canada - Actions canadiennes	0.75%	1.53%	2.84%
Dynamique Obligations à très crt F	3.8%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.41%	2.92%
Fidelity FNB indic Divid intern élevés F	3.0%	Moyen	Canada - International Equity	0.45%	0.74%	3.60%
Brandes actions internationales F	2.6%	Moyen	Canada - International Equity	0.80%	1.16%	1.00%

©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	7.5%	0.20	1.05	97.14	0.35	1.77	9	3
3 ans	7.1%	1.03	1.00	94.78	0.49	2.29	26	10
5 ans	7.6%	1.44	0.96	95.23	0.60	2.50	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 Équilibré		8.2	14.7	14.1	9.3	—	9.6	4/10/2017
TD indiciel américain F	15.0%	12.3%	20.3%	21.8%	14.8%	15.5%	7.6%	11/1/2000
Pender Corporate Bond I	14.3%	5.0%	16.9%	13.3%	7.9%	8.4%	7.2%	6/30/2014
NCM Cat mondiale de croiss du revenu F	11.5%	15.0%	20.4%	17.4%	10.7%	10.4%	10.3%	5/31/2011
Fonds Select mondial AGF F	11.0%	5.2%	8.0%	20.6%	12.4%	16.8%	7.0%	4/27/2000
Lysander-Canso valeur d'oblig de soc F	9.3%	-0.4%	1.0%	4.6%	2.9%	5.7%	6.1%	12/23/2011
NCM Catégorie de croissance du revenu F	8.8%	14.9%	30.6%	18.8%	12.2%	10.4%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	5.4%	10.6%	19.4%	19.6%	12.0%	18.6%	8.0%	11/1/2000
Fidelity Canadian S/T Cprt Bd ETF F	4.7%	1.2%	2.8%	5.8%	2.7%	—	2.8%	9/25/2019
BMO Fonds de croissance et de revenu - F	4.6%	15.6%	27.1%	23.1%	16.7%	11.9%	11.3%	1/2/2001
NCM canadien de base F	4.5%	14.1%	32.9%	26.3%	16.2%	11.7%	12.5%	2/16/2016
Dynamique Obligations à très crt F	3.8%	1.7%	3.1%	4.5%	3.6%	2.7%	2.4%	9/6/2013
Fidelity FNB indic Divid intern élevés F	3.0%	18.0%	31.9%	21.0%	15.6%	—	9.5%	9/18/2018
Brandes actions internationales F	2.6%	16.6%	30.9%	23.7%	17.3%	11.4%	7.2%	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 - Balanced		7.3	14.1	12.9	7.8	7.7	8.4	12/31/2011
FTSE Canada obligataire universel	27.5%	0.7%	2.6%	4.3%	0.3%	1.5%	6.3%	12/31/1985
S&P 500 RT CAD	22.5%	12.7%	21.3%	21.9%	15.5%	16.1%	9.5%	1/31/2002
FTSE Canada d'obligations crt terme	20.0%	1.1%	2.8%	4.9%	2.1%	2.0%	6.6%	12/31/1979
Morningstar DM xNA NR CAD	20.0%	13.7%	25.6%	18.3%	11.3%	10.2%	5.9%	5/1/2015
S&P/TSX composé RT CAD	10.0%	12.5%	32.3%	22.9%	14.9%	12.7%	9.5%	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 : 7/31/2026 10 premiers avoirs : 12.20% Autre : 87.80%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.14%	NVDA	USA	Technologie	—	5.16%
TD indiciel américain F	0.65%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.55%	—	—	—	6/30/2026	—
TD indiciel Nasdaq® - F	0.49%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	7/31/2026	—
Apple Inc	1.45%	AAPL	USA	Technologie	—	5.05%
TD indiciel américain F	0.59%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.44%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	7/31/2026	—
Microsoft Corp	1.43%	MSFT	USA	Technologie	—	3.65%
TD indiciel américain F	0.53%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.39%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	7/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.18%	—	—	—	6/30/2026	—
Alphabet Inc Class A	1.38%	GOOGL	USA	Communication Services	—	2.31%
Fonds Select mondial AGF F	0.40%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	6/30/2026	—
TD indiciel américain F	0.27%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.20%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	7/31/2026	—
Amazon.com Inc	1.33%	AMZN	USA	Consommation cyclique	—	2.93%
Fonds Select mondial AGF F	0.48%	—	—	—	6/30/2026	—
TD indiciel américain F	0.33%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.27%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	7/31/2026	—
Broadcom Inc	1.11%	AVGO	USA	Technologie	—	1.95%
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	6/30/2026	—
TD indiciel américain F	0.24%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.18%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.18%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	7/31/2026	—
Eli Lilly and Co	1.07%	LLY	USA	Soins de la santé	—	1.03%
Fonds Select mondial AGF F	0.52%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	6/30/2026	—
TD indiciel américain F	0.14%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.09%	TPU	CAN	—	7/31/2026	—
Royal Bank of Canada	0.89%	RY	CAN	Services financiers	—	0.33%
NCM canadien de base F	0.36%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	6/30/2026	—
BMO Fonds de croissance et de revenu - F	0.20%	—	—	—	6/30/2026	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.72%	TSM	TWN	Technologie	—	—
Fonds Select mondial AGF F	0.53%	—	—	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.19%	—	—	—	6/30/2026	—

Performance Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 7/31/2026 10 premiers avoirs : 12.20% Autre : 87.80%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Tesla Inc	0.67%	TSLA	USA	Consommation cyclique	—	0.98%
TD indiciel Nasdaq® - F	0.22%	—	—	—	12/31/2025	—
TD indiciel américain F	0.19%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.16%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	7/31/2026	—