



Performance Croissance

Aperçu du portefeuille

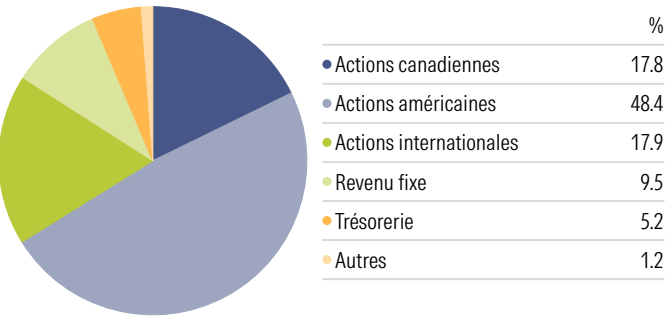
Frais de gestion moyen
0.99%

Rendement du portefeuille
1.56%

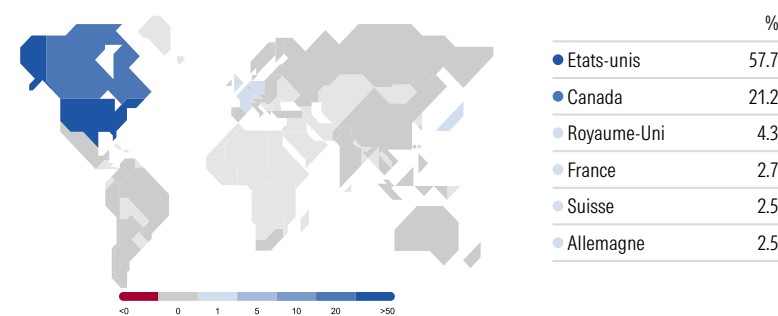
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

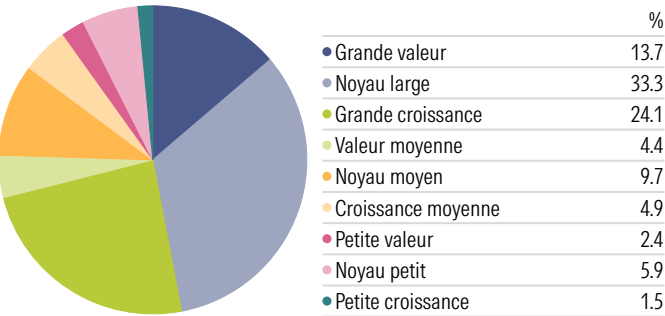
Répartition de l'actif



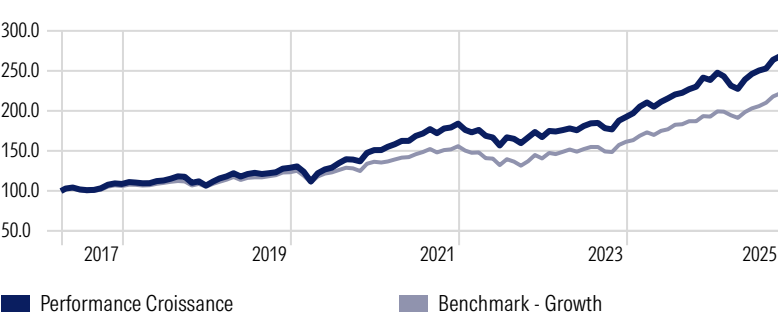
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.7%	Amériques	79.1%
Matériaux de base	3.1%	Canada	21.2%
Consommation cyclique	9.9%	Etats-unis	57.7%
Services financiers	17.5%	Grande Europe	15.3%
Immobilier	4.3%	Danemark	0.8%
Sensible	51.5%	France	2.7%
Services de communication	9.6%	Allemagne	2.5%
Énergie	4.6%	Pays-Bas	1.2%
Valeurs industrielles	12.7%	Suisse	2.5%
Technologie	24.6%	Royaume-Uni	4.3%
Défensif	13.8%	Grande Asie	5.6%
Consommation défensive	5.8%	Australie	0.2%
Soins de la santé	6.6%	Japon	1.9%
Services publics	1.4%	Région Emergente	1.5%

Géographique des actions

Rendements annualisés

Rendements par année civile

	34.7%	Amériques	79.1%		Portefeuille	Benchmark		Portefeuille	Benchmark
Matériaux de base	3.1%	Canada	21.2%	1 Mois	1.7%	1.8%	Cumul annuel	12.4%	15.0%
Consommation cyclique	9.9%	Etats-unis	57.7%	3 Mois	7.1%	7.7%	2024	23.9%	19.4%
Services financiers	17.5%	Grande Europe	15.3%	6 Mois	17.9%	16.0%	2023	15.0%	14.7%
Immobilier	4.3%	Danemark	0.8%	1 an	16.5%	18.5%	2022	-9.1%	-9.8%
Sensible	51.5%	France	2.7%	3 ans	17.1%	17.4%	2021	21.8%	14.2%
Services de communication	9.6%	Allemagne	2.5%	5 ans	14.4%	12.1%	2020	17.1%	10.6%
Énergie	4.6%	Pays-Bas	1.2%	10 ans	—	9.6%	2019	20.7%	17.1%
Valeurs industrielles	12.7%	Suisse	2.5%	Depuis la création	11.9%	9.5%	2018	-1.9%	-0.8%
Technologie	24.6%	Royaume-Uni	4.3%				2017	—	10.7%
Défensif	13.8%	Grande Asie	5.6%				2016	—	5.2%

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	12.9%	Durée effective moyenne	—	1 an	10.9%	116.9%	217.5%
Municipalités	0.0%	Échéance effective moyenne	—	3 ans	9.2%	108.0%	134.3%
Entreprises	53.5%	Coupon moyen	—	5 ans	10.3%	114.6%	110.7%
Titres trisrisés	6.9%	Qualité du crédit moyenne	BB				-14.8%
Trésorerie et équivalents	26.7%						

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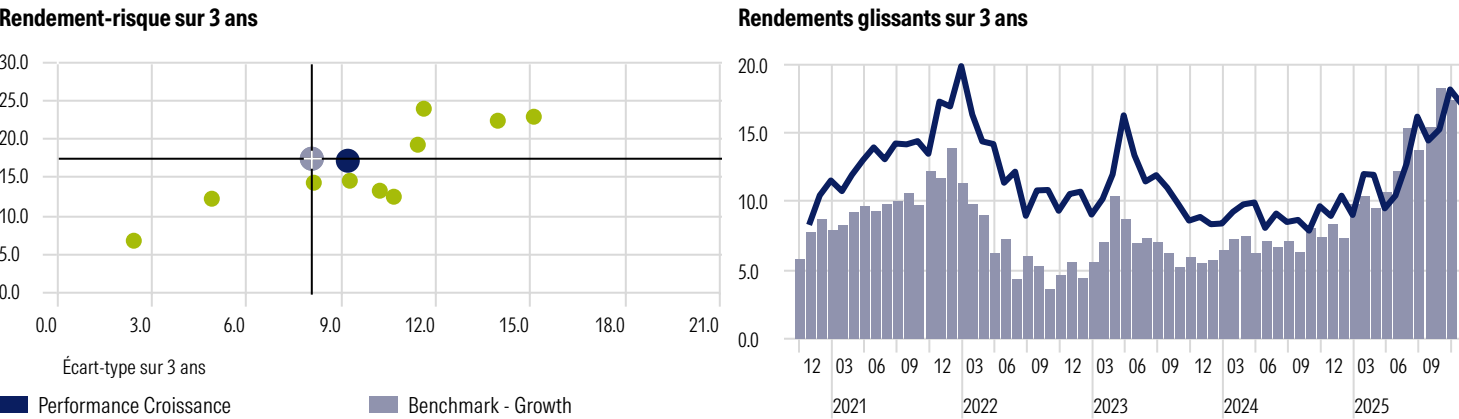
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Frais de gestion moyen
0.99%

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1.56%

Date de création
4/10/2017

Indice de référence
Benchmark - Growth



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	9.2%	8.1%	Écart-type	10.3%	9.4%
Cap. bours. moy. (M)	\$ 174,173	\$ 260,973	Canada	58.1%	97.6%	Écart-type perte	4.9%	4.0%	Écart-type perte	5.4%	5.5%
Multiples de valorisati			États-Unis	21.3%	1.4%	Ratio de Sharpe	0.89	0.96	Ratio de Sharpe	0.70	0.58
Cours/Valeur comptable	3.7	3.7	Qualité de crédit			Ratio de Sortino	1.52	1.70	Ratio de Sortino	1.10	0.88
Cours/Flux monétaire	16.5	16.8	AAA	18.8%	43.0%	Meilleur mois	6.2%	5.9%	Meilleur mois	7.7%	7.3%
Cours/Bénéfice	24.9	24.4	AA	6.7%	30.8%	Pire mois	-4.8%	-3.6%	Pire mois	-5.9%	-5.7%
Cours/Ventes	2.8	2.8	A	13.5%	14.5%	Perte max.	-8.1%	-4.1%	Perte max.	-14.8%	-15.5%
Ratios financiers			BBB	23.4%	11.2%						
Marge nette	21.5%	21.1%	BB	8.0%	0.0%						
RDA	12.4%	14.3%	B	8.0%	0.0%						
RCP	27.6%	30.0%	En dessous de B	2.4%	0.0%						
ROIC	21.7%	24.8%	Non noté	19.2%	0.5%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	15.2%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.61%
Fonds Select mondial AGF F	12.9%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	12.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.24%
Canoe défensif actions internationales F	11.3%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
TD alpha discipliné d'actions amér - F	10.1%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.21%
NCM Catégorie de croissance du revenu F	9.9%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.33%
Dynamique canadien de dividendes F	8.8%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.42%
AGF cat croissance américaine F	5.1%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%
Pender Corporate Bond F	3.0%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.73%
Lysander-Canso valeur d'oblig de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.88%
TD indiciel Nasdaq® - F	2.6%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	3.15%
Lysander-Canso ttrs crt trm et tx var F	1.9%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.08%

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Performance Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.9%	-6.24	1.39	92.85	-0.48	4.20	8	4
3 ans	9.2%	-0.36	1.02	92.72	-0.07	3.15	26	10
5 ans	10.3%	1.87	1.03	95.50	0.75	2.93	42	18
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Croissance		12.4	16.5	17.1	14.4	—	11.9	4/10/2017
AGF cat croissance américaine F	5.1%	17.5%	24.0%	22.8%	19.8%	16.4%	7.3%	1/20/2000
Canoe défensif actions internationales F	11.3%	2.2%	3.0%	12.5%	7.3%	—	9.8%	1/3/2017
Dynamique canadien de dividendes F	8.8%	15.3%	16.3%	13.4%	15.9%	10.7%	8.5%	4/5/2002
Dynamique immobilier mondial série F	2.5%	5.2%	-0.2%	6.9%	5.9%	5.3%	5.6%	1/12/2007
Fonds Select mondial AGF F	12.9%	22.9%	30.7%	22.3%	17.6%	17.0%	7.2%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	1.9%	3.7%	4.8%	6.1%	3.6%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	2.9%	4.0%	5.3%	6.8%	6.9%	6.2%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.3%	8.7%	10.6%	14.5%	11.9%	8.7%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	9.9%	13.1%	15.5%	14.2%	15.0%	8.8%	9.4%	12/30/2005
Pender Corporate Bond F	3.0%	11.6%	14.8%	12.3%	9.4%	8.3%	7.3%	6/1/2009
TD alpha discipliné d'actions amér - F	10.1%	11.0%	19.1%	19.4%	18.2%	—	15.3%	9/13/2016
TD indiciel américain F	15.2%	15.1%	22.9%	24.0%	18.2%	14.4%	7.4%	11/1/2000
TD indiciel Nasdaq® - F	2.6%	21.0%	27.7%	29.6%	17.2%	17.1%	7.9%	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 - Growth		15.0	18.5	17.4	12.1	9.6	10.8	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	4.0%	4.9%	5.1%	2.0%	2.1%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	3.7%	4.7%	5.2%	0.1%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	23.5%	24.0%	20.9%	12.9%	8.2%	5.5%	5/1/2015
S&P 500 RT CAD	35.0%	14.5%	22.1%	23.8%	18.8%	15.0%	9.4%	1/31/2002
S&P/TSX composé RT CAD	12.5%	25.1%	28.7%	19.5%	17.6%	11.5%	9.3%	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.

Performance Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/31/2025 10 premiers avoirs : 18.60% Autre : 81.40%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.20%	NVDA	USA	Technologie	—	6.00%
TD alpha discipliné d'actions amér - F	0.76%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.66%	—	—	—	9/30/2025	—
TD indiciel américain F	0.63%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.49%	TPU	CAN	—	10/31/2025	—
AGF cat croissance américaine F	0.41%	—	—	—	9/30/2025	—
TD indiciel Nasdaq® - F	0.24%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—
Apple Inc	2.78%	AAPL	USA	Technologie	—	4.90%
TD alpha discipliné d'actions amér - F	0.76%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.56%	—	—	—	9/30/2025	—
TD indiciel américain F	0.51%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	10/31/2025	—
AGF cat croissance américaine F	0.35%	—	—	—	9/30/2025	—
TD indiciel Nasdaq® - F	0.19%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—
Microsoft Corp	2.53%	MSFT	USA	Technologie	—	4.44%
TD alpha discipliné d'actions amér - F	0.86%	—	—	—	6/30/2025	—
TD indiciel américain F	0.62%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	9/30/2025	—
TD indiciel Nasdaq® - F	0.23%	—	—	—	6/30/2025	—
Dynamique canadien de dividendes F	0.14%	—	—	—	7/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—
Meta Platforms Inc Class A	2.02%	META	USA	Communication Services	—	1.71%
Fonds Select mondial AGF F	0.62%	—	—	—	9/30/2025	—
TD alpha discipliné d'actions amér - F	0.39%	—	—	—	6/30/2025	—
TD indiciel américain F	0.27%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.26%	—	—	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.23%	—	—	—	9/30/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.10%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	1.62%	AVGO	USA	Technologie	—	2.00%
Fonds Select mondial AGF F	0.48%	—	—	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.34%	—	—	—	9/30/2025	—
TD indiciel américain F	0.22%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.19%	—	—	—	9/30/2025	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.13%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.08%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—
Amazon.com Inc	1.54%	AMZN	USA	Consommation cyclique	—	2.83%
TD indiciel américain F	0.36%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.33%	—	—	—	9/30/2025	—
TD alpha discipliné d'actions amér - F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	10/31/2025	—
AGF cat croissance américaine F	0.20%	—	—	—	9/30/2025	—
TD indiciel Nasdaq® - F	0.14%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—
Alphabet Inc Class A	1.53%	GOOGL	USA	Communication Services	—	1.98%
Fonds Select mondial AGF F	0.35%	—	—	—	9/30/2025	—
TD alpha discipliné d'actions amér - F	0.30%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	9/30/2025	—
AGF cat croissance américaine F	0.23%	—	—	—	9/30/2025	—
TD indiciel américain F	0.18%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.06%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.45%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	1.13%	—	—	—	9/30/2025	—
Fonds Select mondial AGF F	0.31%	—	—	—	9/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
ASML Holding NV	1.01%	ASML	NLD	Technologie	—	0.51%
Canoe défensif actions internationales F	0.67%	—	—	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.33%	—	—	—	9/30/2025	—

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Walmart Inc	0.92%	WMT	USA	Consommation défensive	—	0.54%
Fonds Select mondial AGF F	0.32%	—	—	—	9/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	9/30/2025	—
AGF cat croissance américaine F	0.15%	—	—	—	9/30/2025	—
TD indiciel américain F	0.07%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	10/31/2025	—
TD alpha discipliné d'actions amér - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	10/31/2025	—