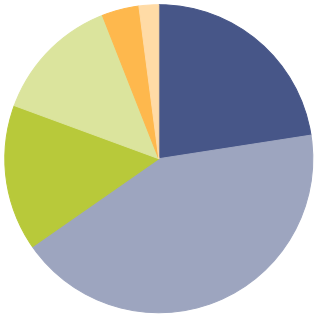
Performance Croissance

Aperçu du portefeuille

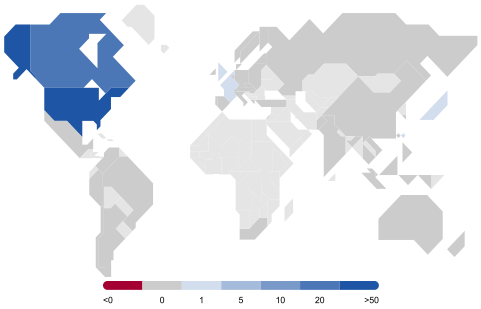
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.91%	1.88%	4/10/2017	Benchmark - Growth

Répartition de l'actif



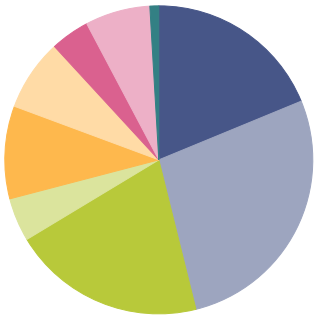
	%
Actions canadiennes	22.6
Actions américaines	42.8
Actions internationales	15.3
Revenu fixe	13.4
Trésorerie	3.9
Autres	2.1

Exposition aux actions par pays



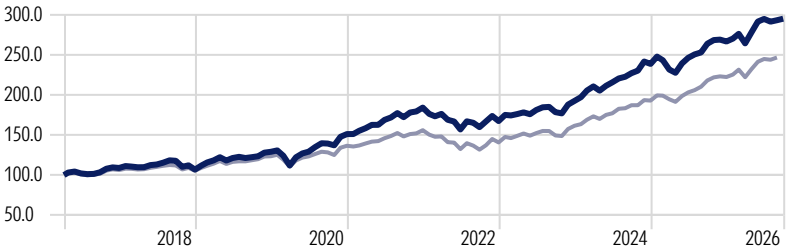
	%
Etats-unis	53.1
Canada	28.0
Japon	3.6
Royaume-Uni	2.7
France	1.9
Taïwan	1.2

Style d'investissement en actions



	%
Grande valeur	18.8
Noyau large	27.3
Grande croissance	20.2
Valeur moyenne	4.6
Noyau moyen	9.7
Croissance moyenne	7.5
Petite valeur	4.1
Noyau petit	6.8
Petite croissance	0.9

Performance



Performance Croissance — Benchmark - Growth

Sectorielle des actions

Cyclique	**32.1%**
Matériaux de base	3.9%
Consommation cyclique	9.7%
Services financiers	15.3%
Immobilier	3.1%
Sensible	**52.3%**
Services de communication	6.8%
Énergie	8.5%
Valeurs industrielles	12.1%
Technologie	24.9%
Défensif	**15.7%**
Consommation défensive	6.3%
Soins de la santé	7.7%
Services publics	1.6%

Géographique des actions

Amériques	**82.2%**
Canada	28.0%
Etats-unis	53.1%
Grande Europe	**10.3%**
Danemark	0.7%
France	1.9%
Allemagne	0.9%
Pays-Bas	1.2%
Suisse	1.0%
Royaume-Uni	2.7%
Grande Asie	**7.5%**
Australie	0.5%
Japon	3.6%
Région Emergente	**1.7%**

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.7%	—
3 Mois	0.1%	—
6 Mois	11.6%	—
1 an	11.8%	—
3 ans	18.2%	—
5 ans	11.4%	—
10 ans	—	—
Depuis la création	11.8%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	10.7%	—
2025	11.7%	15.2%
2024	24.0%	19.4%
2023	15.0%	14.7%
2022	-9.1%	-9.8%
2021	21.9%	14.2%
2020	17.1%	10.6%
2019	20.7%	17.1%
2018	-1.9%	-0.8%
2017	—	10.7%

Répartition du revenu fixe

Gouvernement	18.6%
Municipalités	0.0%
Entreprises	62.6%
Titres titrisés	7.5%
Trésorerie et équivalents	11.2%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.4%
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	8.8%	—	—	-4.3%
3 ans	9.1%	—	—	-8.1%
5 ans	10.2%	—	—	-14.8%

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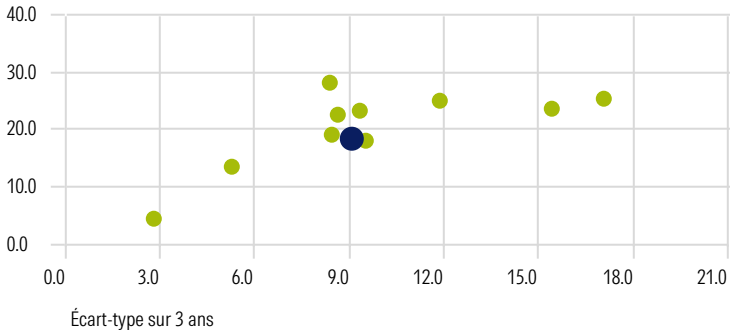
Performance Croissance

Aperçu du portefeuille

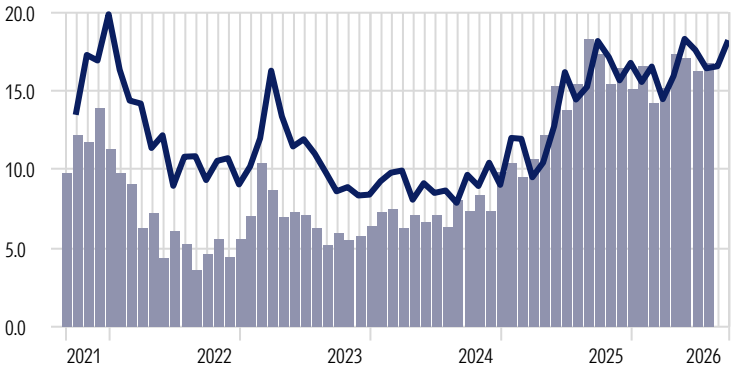
Frais de gestion moyen	Rendement du portefeuille	Date de création	Indice de référence
0.91%	1.88%	4/10/2017	Benchmark - Growth

Rendement-risque sur 3 ans



Performance Croissance Benchmark - Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark
Taille		
Cap. bours. moy. (M)	$ 153,715	—
Multiples de valorisati		
Cours/Valeur comptabl	3.3	—
Cours/Flux monétaire	13.7	—
Cours/Bénéfice	21.7	—
Cours/Ventes	2.4	—
Ratios financiers		
Marge nette	22.0%	—
RDA	13.4%	—
RCP	27.6%	—
ROIC	22.6%	—

Revenu fixe	Portefeuille	Benchmark
Géographie		
Canada	59.5%	—
États-Unis	20.2%	—
Qualité de crédit		
AAA	23.6%	—
AA	14.0%	—
A	9.7%	—
BBB	21.4%	—
BB	5.0%	—
B	5.8%	—
En dessous de B	1.5%	—
Non noté	18.9%	—

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.1%	—
Écart-type perte	5.1%	—
Ratio de Sharpe	0.95	—
Ratio de Sortino	1.57	—
Meilleur mois	6.2%	—
Pire mois	-4.8%	—
Perte max.	-8.1%	—

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	10.2%	—
Écart-type perte	5.6%	—
Ratio de Sharpe	0.36	—
Ratio de Sortino	0.53	—
Meilleur mois	6.5%	—
Pire mois	-5.9%	—
Perte max.	-14.8%	—

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	**18.0%**	Moyen	Canada - Actions américaines	0.15%	0.17%	0.69%
Fonds Select mondial AGF F	**14.0%**	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	**14.0%**	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.94%
NCM Catégorie de croissance du revenu F	**10.5%**	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.86%
TD indiciel Nasdaq® - F	**8.0%**	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Pender Corporate Bond I	**7.0%**	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.38%
BMO Fonds de croissance et de revenu - F	**6.5%**	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.96%
Lysander-Canso valeur d'oblig de soc F	**6.5%**	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.16%
NCM canadien de base F	**6.5%**	Moyen	Canada - Actions canadiennes	0.75%	1.53%	1.69%
Fidelity FNB indic Divid intern élevés F	**4.0%**	Moyen	Canada - International Equity	0.45%	0.74%	3.38%
Brandes actions internationales F	**3.5%**	Moyen	Canada - International Equity	0.80%	1.16%	1.02%

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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	8.8%	—	—	—	—	—	9	3
3 ans	9.1%	—	—	—	—	—	27	9
5 ans	10.2%	—	—	—	—	—	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 Croissance		**10.7**	**11.8**	**18.2**	**11.4**	**—**	**11.8**	**4/10/2017**
TD indiciel américain F	**18.0%**	16.9%	18.0%	24.9%	15.8%	16.0%	7.7%	11/1/2000
Fonds Select mondial AGF F	**14.0%**	8.4%	6.2%	23.7%	12.7%	17.2%	7.1%	4/27/2000
NCM Cat mondiale de croiss du revenu F	**14.0%**	14.5%	16.3%	17.9%	10.6%	10.1%	10.1%	5/31/2011
NCM Catégorie de croissance du revenu F	**10.5%**	14.2%	20.2%	19.3%	11.5%	9.9%	9.9%	12/30/2005
TD Indiciel NASDAQ - F	**8.0%**	18.7%	20.8%	25.4%	14.1%	19.1%	8.2%	11/1/2000
Pender Corporate Bond I	**7.0%**	5.3%	9.2%	13.6%	7.6%	8.1%	7.1%	6/30/2014
BMO Fonds de croissance et de revenu - F	**6.5%**	10.8%	12.2%	23.4%	15.8%	11.3%	11.0%	1/2/2001
Lysander-Canso valeur d'oblig de soc F	**6.5%**	-0.7%	-1.2%	4.5%	2.6%	5.5%	6.0%	12/23/2011
NCM canadien de base F	**6.5%**	11.7%	18.8%	28.0%	15.8%	11.4%	12.1%	2/16/2016
Fidelity FNB indic Divid intern élevés F	**4.0%**	18.4%	24.3%	22.4%	15.5%	—	9.3%	9/18/2018
Brandes actions internationales F	**3.5%**	14.0%	18.3%	23.1%	16.6%	10.6%	7.0%	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 - Growth		**—**	**—**	**—**	**—**	**—**	**—**	**12/31/2011**
S&P 500 RT CAD	**35.0%**	16.8%	18.1%	24.9%	16.4%	16.5%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	**25.0%**	14.2%	18.0%	20.4%	11.3%	9.7%	5.9%	5/1/2015
FTSE Canada obligataire universel	**20.0%**	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
S&P/TSX composé RT CAD	**12.5%**	13.0%	20.0%	25.1%	15.2%	12.6%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	**7.5%**	1.2%	2.4%	4.8%	2.1%	2.1%	6.6%	12/31/1979

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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Performance Croissance

Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 10/1/2026 10 premiers avoirs : 15.59% Autre : 84.41%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	**2.94%**	**NVDA**	**USA**	**Technologie**	**—**	**5.86%**
AGF Global Select Series F	0.96%	—	—	—	8/31/2026	—
TD US Index F	0.74%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.63%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.62%	TPU	CAN	—	9/30/2026	—
Microsoft Corp	**2.04%**	**MSFT**	**USA**	**Technologie**	**—**	**4.00%**
AGF Global Select Series F	0.51%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	9/30/2026	—
TD US Index F	0.43%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.36%	—	—	—	6/30/2026	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	8/31/2026	—
Apple Inc	**1.76%**	**AAPL**	**USA**	**Technologie**	**—**	**5.36%**
TD US Index F	0.65%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	9/30/2026	—
TD NASDAQ Index - F	0.55%	—	—	—	6/30/2026	—
Alphabet Inc Class A	**1.70%**	**GOOGL**	**USA**	**Communication Services**	**—**	**2.19%**
AGF Global Select Series F	0.51%	—	—	—	8/31/2026	—
NCM Global Income Growth Class Series F	0.37%	—	—	—	8/31/2026	—
TD US Index F	0.33%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.27%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	9/30/2026	—
Amazon.com Inc	**1.68%**	**AMZN**	**USA**	**Consommation cyclique**	**—**	**2.65%**
AGF Global Select Series F	0.70%	—	—	—	8/31/2026	—
TD US Index F	0.36%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.33%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	9/30/2026	—
Broadcom Inc	**1.33%**	**AVGO**	**USA**	**Technologie**	**—**	**1.71%**
NCM Global Income Growth Class Series F	0.40%	—	—	—	8/31/2026	—
TD US Index F	0.28%	—	—	—	6/30/2026	—
TD NASDAQ Index - F	0.23%	—	—	—	6/30/2026	—
AGF Global Select Series F	0.23%	—	—	—	8/31/2026	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	9/30/2026	—
Eli Lilly and Co	**1.32%**	**LLY**	**USA**	**Soins de la santé**	**—**	**1.02%**
AGF Global Select Series F	0.66%	—	—	—	8/31/2026	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	8/31/2026	—
TD US Index F	0.16%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	9/30/2026	—
Royal Bank of Canada	**1.18%**	**RY**	**CAN**	**Services financiers**	**—**	**0.30%**
NCM Core Canadian Series F	0.52%	—	—	—	8/31/2026	—
NCM Global Income Growth Class Series F	0.39%	—	—	—	8/31/2026	—
BMO Growth & Income F	0.27%	—	—	—	9/30/2026	—

Performance Croissance

Consolidated Holdings

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Taiwan Semiconductor Manufacturing Co Ltd ADR	**0.82%**	**TSM**	**TWN**	**Technologie**	**—**	**—**
AGF Global Select Series F	0.61%	—	—	—	8/31/2026	—
NCM Global Income Growth Class Series F	0.20%	—	—	—	8/31/2026	—
Micron Technology Inc	**0.81%**	**MU**	**USA**	**Technologie**	**—**	**1.36%**
TD NASDAQ Index - F	0.47%	—	—	—	6/30/2026	—
TD US Index F	0.20%	—	—	—	6/30/2026	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	9/30/2026	—