

# Performance Équilibré

## Aperçu du portefeuille

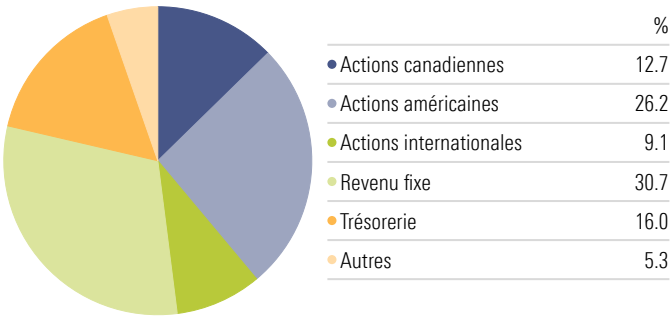
Frais de gestion moyen  
1.01%

Rendement du portefeuille  
2.75%

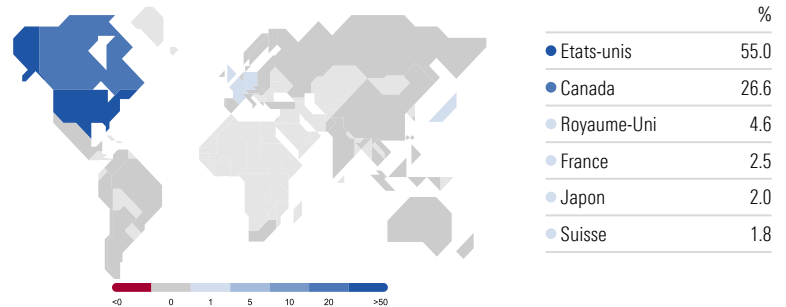
Date de création  
4/10/2017

Indice de référence  
Benchmark - Balanced

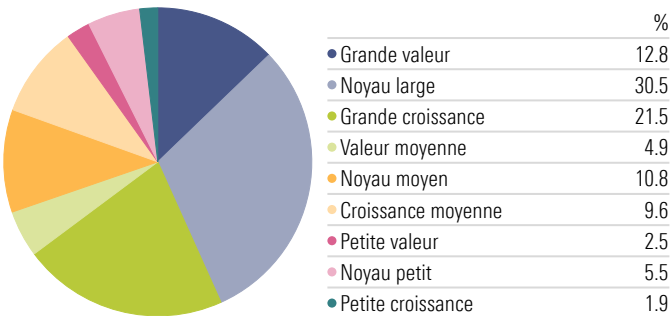
### Répartition de l'actif



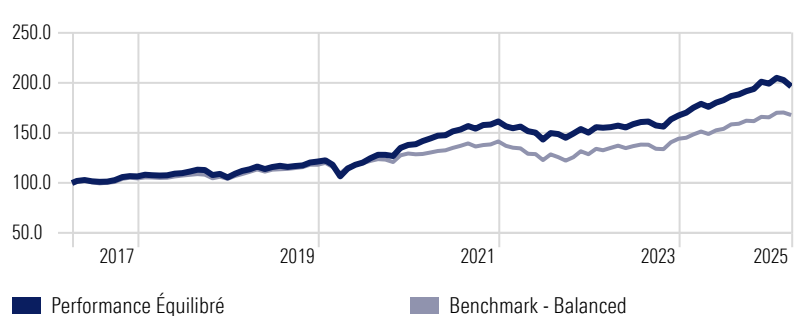
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| Cyclique                  | 42.0%        | Amériques               | 82.1%        |
|---------------------------|--------------|-------------------------|--------------|
| Matériaux de base         | 3.8%         | Canada                  | 26.6%        |
| Consommation cyclique     | 10.9%        | Etats-unis              | 55.0%        |
| Services financiers       | 21.4%        | <b>Grande Europe</b>    | <b>13.0%</b> |
| Immobilier                | 5.9%         | Danemark                | 0.9%         |
| <b>Sensible</b>           | <b>42.3%</b> | France                  | 2.5%         |
| Services de communication | 6.9%         | Allemagne               | 1.1%         |
| Énergie                   | 6.7%         | Pays-Bas                | 0.7%         |
| Valeurs industrielles     | 11.9%        | Suisse                  | 1.8%         |
| Technologie               | 16.8%        | Royaume-Uni             | 4.6%         |
| <b>Défensif</b>           | <b>15.7%</b> | <b>Grande Asie</b>      | <b>4.9%</b>  |
| Consommation défensive    | 5.6%         | Australie               | 0.2%         |
| Soins de la santé         | 9.2%         | Japon                   | 2.0%         |
| Services publics          | 0.9%         | <b>Région Emergente</b> | <b>2.0%</b>  |

### Géographique des actions

### Rendements annualisés

|                    | Portefeuille | Benchmark |              | Portefeuille | Benchmark |
|--------------------|--------------|-----------|--------------|--------------|-----------|
| 1 Mois             | -3.2%        | -1.5%     | Cumul annuel | -1.4%        | 1.4%      |
| 3 Mois             | -1.4%        | 1.4%      | 2024         | 19.0%        | 14.7%     |
| 6 Mois             | 2.5%         | 3.5%      | 2023         | 11.4%        | 12.0%     |
| 1 an               | 9.7%         | 10.9%     | 2022         | -6.9%        | -9.0%     |
| 3 ans              | 7.9%         | 7.6%      | 2021         | 17.0%        | 9.3%      |
| 5 ans              | 13.0%        | 8.9%      | 2020         | 13.6%        | 9.5%      |
| 10 ans             | —            | 6.3%      | 2019         | 15.0%        | 13.5%     |
| Depuis la création | 8.6%         | 6.4%      | 2018         | -1.0%        | -0.4%     |
|                    |              |           | 2017         | —            | 8.1%      |
|                    |              |           | 2016         | —            | 4.1%      |

### Répartition du revenu fixe

|                           |       | Statistiques sur le revenu fixe |      |
|---------------------------|-------|---------------------------------|------|
| Gouvernement              | 14.7% | Durée effective moyenne         | 3.2  |
| Municipalités             | 0.0%  | Échéance effective moyenne      | 4.1  |
| Entreprises               | 49.0% | Coupon moyen                    | 4.0% |
| Titres titrisés           | 5.8%  | Qualité du crédit moyenne       | BB   |
| Trésorerie et équivalents | 28.9% |                                 |      |

### Statistiques de risque et rendement du portefeuille

|       | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|-------|------------|---------------------|---------------------|------------|
| 1 an  | 7.2%       | 99.4%               | 126.8%              | -4.2%      |
| 3 ans | 8.1%       | 95.3%               | 88.9%               | -8.3%      |
| 5 ans | 8.1%       | 113.5%              | 78.5%               | -11.2%     |

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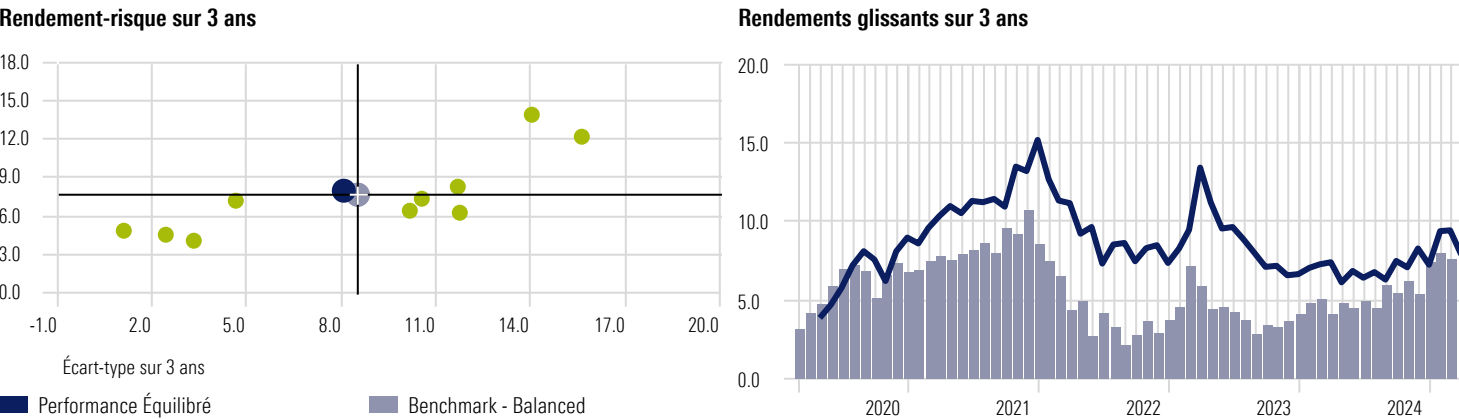
Aperçu du portefeuille

Frais de gestion moyen  
1.01%

Rendement du portefeuille  
2.75%

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       | 8.1%         | 8.5%      | Écart-type                    | 8.1%         | 7.9%      |
| Cap. bours. moy. (M)    | \$ 144,567   | \$ 180,344 | Canada                        | 55.9%        | 97.9%     | Écart-type perte | 4.2%         | 4.9%      | Écart-type perte              | 4.0%         | 4.5%      |
| Multiples de valorisati |              |            | États-Unis                    |              |           | Ratio de Sharpe  | -0.12        | -0.13     | Ratio de Sharpe               | 0.75         | 0.46      |
| Cours/Valeur comptable  | 3.4          | 3.2        | Qualité de crédit             |              |           | Ratio de Sortino | -0.17        | -0.18     | Ratio de Sortino              | 1.27         | 0.71      |
| Cours/Flux monétaire    | 15.3         | 14.7       | AAA                           | 25.5%        | 42.4%     | Meilleur mois    | 4.6%         | 5.1%      | Meilleur mois                 | 7.2%         | 5.5%      |
| Cours/Bénéfice          | 23.4         | 21.9       | AA                            | 11.7%        | 31.9%     | Pire mois        | -4.6%        | -4.6%     | Pire mois                     | -4.6%        | -4.6%     |
| Cours/Ventes            | 2.6          | 2.4        | A                             | 19.2%        | 14.3%     | Perte max.       | -8.3%        | -9.1%     | Perte max.                    | -11.2%       | -13.5%    |
| Ratios financiers       |              |            | BBB                           |              |           |                  |              |           |                               |              |           |
| Marge nette             | 18.6%        | 19.4%      | BB                            | 7.0%         | 0.0%      |                  |              |           |                               |              |           |
| RDA                     | 9.9%         | 12.2%      | B                             | 3.8%         | 0.0%      |                  |              |           |                               |              |           |
| RCP                     | 24.2%        | 28.3%      | En dessous de B               | 2.8%         | 0.0%      |                  |              |           |                               |              |           |
| ROIC                    | 17.9%        | 21.6%      | Non noté                      | 11.4%        | 0.3%      |                  |              |           |                               |              |           |

| Titres du portefeuille                   |             |                |                                                    |                  |       |           |
|------------------------------------------|-------------|----------------|----------------------------------------------------|------------------|-------|-----------|
| Nom                                      | Pondération | Cote de risque | Catégorie Morningstar                              | Frais de gestion | RFG   | Rendement |
| Pender Corporate Bond F                  | 15.7%       | Faible à Moyen | Canada - Multi-Sector Fixed Income                 | 0.60%            | 1.19% | 4.78%     |
| NCM Cat mondiale de croiss du revenu F   | 12.1%       | Faible à Moyen | Canada - Actions mondiales équilibrées             | 1.00%            | 1.42% | 3.59%     |
| Fonds Select mondial AGF F               | 10.2%       | Moyen          | Canada - Action mondiale                           | 0.80%            | 1.01% | 0.00%     |
| Lysander-Canso valeur d'oblig de soc F   | 10.0%       | Bas            | Canada - Revenu fixe de sociétés mondiales         | 0.75%            | 0.90% | 3.23%     |
| TD indiciel américain F                  | 7.6%        | Moyen          | Canada - Actions américaines                       | 0.15%            | 0.17% | 0.73%     |
| Lysander-Canso ttrs crt trm et tx var F  | 7.5%        | Bas            | Canada - Revenu fixe de sociétés canadiennes       | 0.45%            | 0.67% | 3.25%     |
| Dynamique canadien de dividendes F       | 7.5%        | Faible à Moyen | Canada - Dividende et revenu d'Actions Canadiennes | 0.85%            | 1.14% | 3.80%     |
| NCM Catégorie de croissance du revenu F  | 7.3%        | Moyen          | Canada - Actions canadiennes équilibrées           | 1.00%            | 1.50% | 3.79%     |
| Canoe défensif actions internationales F | 5.8%        | Faible à Moyen | Canada - International Equity                      | 0.75%            | 1.15% | 0.19%     |
| Dynamique Obligations à très crt F       | 5.0%        | Bas            | Canada - Produits de taux Canadiens de CT          | 0.25%            | 0.42% | 4.83%     |
| TD US Disciplined Equity Alpha - F       | 5.0%        | Moyen          | Canada - Actions américaines                       | 0.80%            | 0.88% | 0.25%     |
| AGF cat croissance américaine F          | 2.4%        | Moyen          | Canada - Actions américaines                       | 1.00%            | 1.20% | 0.00%     |
| Dynamique immobilier mondial série F     | 2.4%        | Moyen          | Canada - Actions de l'immobilier                   | 1.00%            | 1.22% | 3.20%     |

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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   | 7.2%       | -0.99 | 1.02 | 88.59 | -0.38               | 3.11           | 8             | 4             |
| 3 ans  | 8.1%       | 0.07  | 0.92 | 95.43 | 0.09                | 2.78           | 22            | 14            |
| 5 ans  | 8.1%       | 3.75  | 1.00 | 94.85 | 1.43                | 2.85           | 41            | 19            |
| 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>-1.4</b>  | <b>9.7</b> | <b>7.9</b> | <b>13.0</b> | <b>—</b> | <b>8.6</b>         | <b>4/10/2017</b> |
| AGF cat croissance américaine F          | 2.4%        | -7.2%        | 13.7%      | 13.8%      | 20.8%       | 13.5%    | 6.5%               | 1/20/2000        |
| Canoe défensif actions internationales F | 5.8%        | -1.4%        | 2.0%       | 8.3%       | 8.9%        | —        | 10.1%              | 1/3/2017         |
| Dynamique canadien de dividendes F       | 7.5%        | 1.6%         | 9.5%       | 6.2%       | 15.7%       | 8.8%     | 8.1%               | 4/5/2002         |
| Dynamique immobilier mondial série F     | 2.4%        | 2.0%         | 5.6%       | -1.2%      | 7.0%        | 4.3%     | 5.6%               | 1/12/2007        |
| Dynamique Obligations à très crt F       | 5.0%        | 1.1%         | 4.9%       | 4.8%       | 3.8%        | 2.2%     | 2.3%               | 9/6/2013         |
| Fonds Select mondial AGF F               | 10.2%       | -3.4%        | 18.7%      | 12.2%      | 20.3%       | 14.0%    | 6.4%               | 4/27/2000        |
| Lysander-Canso ttrs crt trm et tx var F  | 7.5%        | 0.8%         | 6.3%       | 4.5%       | 4.6%        | 2.8%     | 2.9%               | 9/18/2013        |
| Lysander-Canso valeur d'oblig de soc F   | 10.0%       | 0.1%         | 5.5%       | 4.0%       | 9.7%        | 5.7%     | 6.5%               | 12/23/2011       |
| NCM Cat mondiale de croiss du revenu F   | 12.1%       | -4.2%        | 5.3%       | 7.4%       | 13.0%       | 7.0%     | 9.1%               | 5/31/2011        |
| NCM Catégorie de croissance du revenu F  | 7.3%        | -3.0%        | 7.9%       | 6.4%       | 17.9%       | 6.7%     | 8.8%               | 12/30/2005       |
| Pender Corporate Bond F                  | 15.7%       | 1.9%         | 14.6%      | 7.1%       | 10.3%       | 6.7%     | 6.9%               | 6/1/2009         |
| TD indicel américain F                   | 7.6%        | -4.2%        | 15.0%      | 13.9%      | 18.6%       | 12.1%    | 6.8%               | 11/1/2000        |
| TD US Disciplined Equity Alpha - F       | 5.0%        | -5.8%        | 10.0%      | 12.6%      | 18.7%       | —        | 14.2%              | 9/13/2016        |

## 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>1.4</b>   | <b>10.9</b> | <b>7.6</b> | <b>8.9</b> | <b>6.3</b> | <b>7.8</b>         | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme | 20.0%       | 1.7%         | 7.1%        | 3.7%       | 2.1%       | 1.9%       | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel   | 27.5%       | 2.0%         | 7.7%        | 2.5%       | 0.9%       | 1.8%       | 6.5%               | 12/31/1985        |
| Morningstar DM xNA NR CAD           | 20.0%       | 6.5%         | 11.2%       | 10.4%      | 11.7%      | 5.9%       | 5.1%               | 5/1/2015          |
| S&P 500 RT CAD                      | 22.5%       | -4.2%        | 15.1%       | 14.3%      | 18.9%      | 12.8%      | 8.8%               | 1/31/2002         |
| S&P/TSX composé RT CAD              | 10.0%       | 1.5%         | 15.8%       | 7.8%       | 16.8%      | 7.7%       | 9.1%               | 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.

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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2025 10 premiers avoirs : 10.92% Autre : 89.08%

|                                                         | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|---------------------------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>NVIDIA Corp</b>                                      | <b>1.47%</b>             | <b>NVDA</b>  | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>3.88%</b>            |
| Fonds Select mondial AGF F                              | 0.51%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD US Disciplined Equity Alpha - F                      | 0.33%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                                 | 0.30%                    | —            | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F                         | 0.17%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD U.S. Equity Index ETF                                | 0.16%                    | TPU          | CAN        | —                             | 3/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                                | 0.00%                    | SPY          | USA        | —                             | 3/31/2025            | —                       |
| <b>Amazon.com Inc</b>                                   | <b>1.35%</b>             | <b>AMZN</b>  | <b>USA</b> | <b>Consommation cyclique</b>  | <b>—</b>             | <b>2.63%</b>            |
| Fonds Select mondial AGF F                              | 0.70%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD indiciel américain F                                 | 0.19%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD US Disciplined Equity Alpha - F                      | 0.18%                    | —            | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F                         | 0.17%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD U.S. Equity Index ETF                                | 0.11%                    | TPU          | CAN        | —                             | 3/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                                | 0.00%                    | SPY          | USA        | —                             | 3/31/2025            | —                       |
| <b>Canada (Government of) 1.5%</b>                      | <b>1.32%</b>             | <b>—</b>     | <b>CAN</b> | <b>—</b>                      | <b>—</b>             | <b>—</b>                |
| Lysander-Canso valeur d'oblig de soc F                  | 1.32%                    | —            | —          | —                             | 1/31/2025            | —                       |
| <b>Canada (Government of) 0.5%</b>                      | <b>1.12%</b>             | <b>—</b>     | <b>CAN</b> | <b>—</b>                      | <b>—</b>             | <b>—</b>                |
| Lysander-Canso valeur d'oblig de soc F                  | 1.12%                    | —            | —          | —                             | 1/31/2025            | —                       |
| <b>Apple Inc</b>                                        | <b>1.02%</b>             | <b>AAPL</b>  | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.89%</b>            |
| TD US Disciplined Equity Alpha - F                      | 0.47%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                                 | 0.35%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                                | 0.20%                    | TPU          | CAN        | —                             | 3/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                                | 0.00%                    | SPY          | USA        | —                             | 3/31/2025            | —                       |
| <b>Markit Cdx North American Investment Grade Index</b> | <b>1.02%</b>             | <b>—</b>     | <b>—</b>   | <b>—</b>                      | <b>—</b>             | <b>—</b>                |
| Dynamique Obligations à très crt F                      | 1.02%                    | —            | —          | —                             | 12/31/2024           | —                       |
| <b>Microsoft Corp</b>                                   | <b>1.02%</b>             | <b>MSFT</b>  | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>3.88%</b>            |
| TD indiciel américain F                                 | 0.29%                    | —            | —          | —                             | 12/31/2024           | —                       |
| NCM Cat mondiale de croiss du revenu F                  | 0.26%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD US Disciplined Equity Alpha - F                      | 0.21%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD U.S. Equity Index ETF                                | 0.17%                    | TPU          | CAN        | —                             | 3/31/2025            | —                       |
| Dynamique canadien de dividendes F                      | 0.09%                    | —            | —          | —                             | 12/31/2024           | —                       |
| SPDR® S&P 500® ETF Trust                                | 0.00%                    | SPY          | USA        | —                             | 3/31/2025            | —                       |
| <b>Alphabet Inc Class A</b>                             | <b>0.96%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.32%</b>            |
| Fonds Select mondial AGF F                              | 0.32%                    | —            | —          | —                             | 2/28/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F                  | 0.21%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD US Disciplined Equity Alpha - F                      | 0.17%                    | —            | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                                 | 0.10%                    | —            | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F                         | 0.10%                    | —            | —          | —                             | 2/28/2025            | —                       |
| TD U.S. Equity Index ETF                                | 0.06%                    | TPU          | CAN        | —                             | 3/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                                | 0.00%                    | SPY          | USA        | —                             | 3/31/2025            | —                       |

# Performance Équilibré



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2025 10 premiers avoirs : 10.92% Autre : 89.08%

|                                          | Pondération portefeuille | Symbole     | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|------------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Meta Platforms Inc Class A</b>        | <b>0.89%</b>             | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.84%</b>            |
| Fonds Select mondial AGF F               | 0.33%                    | —           | —          | —                             | 2/28/2025            | —                       |
| NCM Cat mondiale de croiss du revenu F   | 0.13%                    | —           | —          | —                             | 2/28/2025            | —                       |
| TD US Disciplined Equity Alpha - F       | 0.13%                    | —           | —          | —                             | 12/31/2024           | —                       |
| TD indiciel américain F                  | 0.12%                    | —           | —          | —                             | 12/31/2024           | —                       |
| AGF cat croissance américaine F          | 0.10%                    | —           | —          | —                             | 2/28/2025            | —                       |
| TD U.S. Equity Index ETF                 | 0.08%                    | TPU         | CAN        | —                             | 3/31/2025            | —                       |
| SPDR® S&P 500® ETF Trust                 | 0.00%                    | SPY         | USA        | —                             | 3/31/2025            | —                       |
| <b>London Stock Exchange Group PLC</b>   | <b>0.75%</b>             | <b>LSEG</b> | <b>GBR</b> | <b>Services financiers</b>    | <b>—</b>             | <b>0.10%</b>            |
| NCM Cat mondiale de croiss du revenu F   | 0.40%                    | —           | —          | —                             | 2/28/2025            | —                       |
| Canoe défensif actions internationales F | 0.36%                    | —           | —          | —                             | 2/28/2025            | —                       |