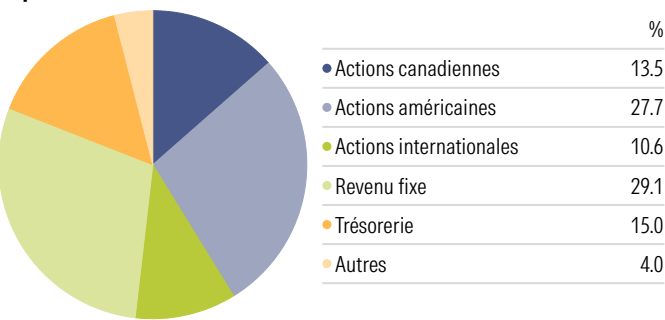




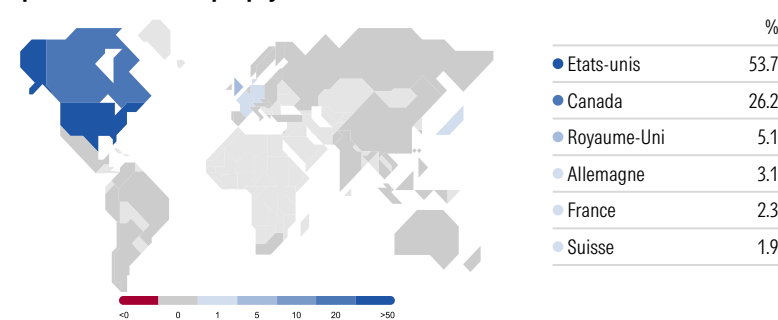
Performance Équilibré

Aperçu du portefeuille	Frais de gestion moyen 1.02%	Rendement du portefeuille 2.67%	Date de création 4/10/2017	Indice de référence Benchmark - Balanced
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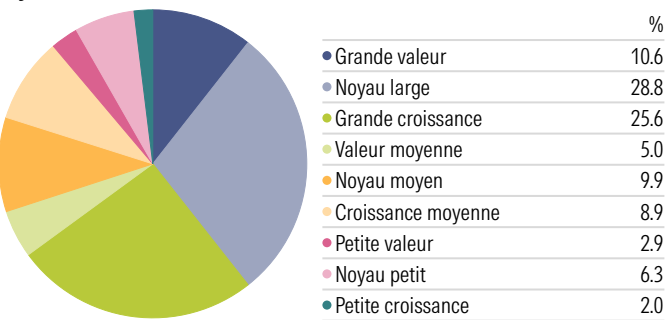
Répartition de l'actif



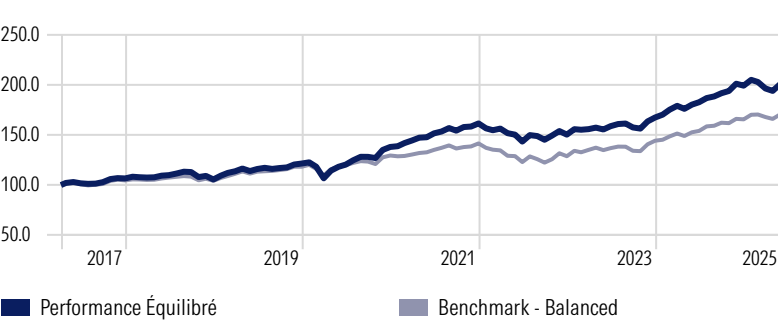
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	39.9%
Matériaux de base	4.8%
Consommation cyclique	9.9%
Services financiers	19.6%
Immobilier	5.7%
Sensible	43.9%
Services de communication	6.7%
Énergie	6.6%
Valeurs industrielles	13.4%
Technologie	17.1%
Défensif	16.2%
Consommation défensive	6.4%
Soins de la santé	8.8%
Services publics	1.0%

Géographique des actions

Amériques	80.5%
Canada	26.2%
Etats-unis	53.7%
Grande Europe	15.2%
Danemark	1.0%
France	2.3%
Allemagne	3.1%
Pays-Bas	0.7%
Suisse	1.9%
Royaume-Uni	5.1%
Grande Asie	4.2%
Australie	0.2%
Japon	1.5%
Région Emergente	1.9%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	3.5%	2.7%
3 Mois	-1.0%	0.1%
6 Mois	-0.2%	2.7%
1 an	11.4%	11.7%
3 ans	10.1%	9.8%
5 ans	11.2%	7.6%
10 ans	—	6.4%
Depuis la création	8.7%	6.5%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	0.8%	3.0%
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	-1.0%	-0.4%
2017	—	8.1%
2016	—	4.1%

Répartition du revenu fixe

Gouvernement	16.0%
Municipalités	0.0%
Entreprises	47.2%
Titres titrisés	6.3%
Trésorerie et équivalents	29.4%

Statistiques sur le revenu fixe

Durée effective moyenne	2.6
Échéance effective moyenne	3.2
Coupon moyen	4.0%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.4%	105.4%	133.4%	-5.4%
3 ans	8.0%	97.1%	89.5%	-5.4%
5 ans	7.7%	111.8%	79.5%	-11.2%

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Performance Équilibré

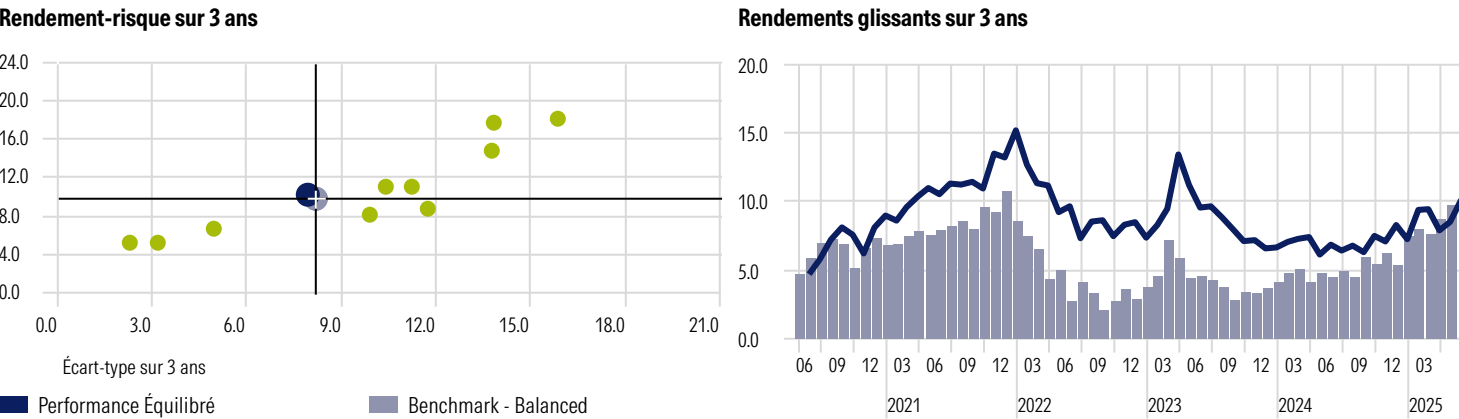
Aperçu du portefeuille

Frais de gestion moyen
1.02%

Rendement du portefeuille
2.67%

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
Taille			Géographie			Écart-type	8.0%	8.2%
Cap. bours. moy. (M)	\$ 128,375	\$ 198,625	Canada	57.7%	97.9%	Écart-type perte	4.1%	4.4%
Multiples de valorisat			États-Unis	29.9%	1.1%	Ratio de Sharpe	0.19	0.16
Cours/Valeur comptabl	3.0	3.3	Qualité de crédit			Ratio de Sortino	0.27	0.23
Cours/Flux monétaire	15.0	15.2	AAA	27.0%	42.1%	Meilleur mois	4.6%	5.1%
Cours/Bénéfice	23.5	22.6	AA	12.7%	32.0%	Pire mois	-4.6%	-4.6%
Cours/Ventes	2.3	2.5	A	19.3%	14.3%	Perte max.	-5.4%	-5.0%
Ratios financiers			BBB	18.3%	11.0%			
Marge nette	18.9%	19.8%	BB	4.6%	0.1%			
RDA	9.8%	12.8%	B	5.5%	0.0%			
RCP	23.7%	28.6%	En dessous de B	1.9%	0.0%			
ROIC	17.4%	22.3%	Non noté	10.7%	0.5%			

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
Pender Corporate Bond F	14.1%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	5.12%
NCM Cat mondiale de croiss du revenu F	12.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.45%
Fonds Select mondial AGF F	10.9%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Lysander-Canso valeur d'oblig de soc F	9.6%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.19%
Dynamique canadien de dividendes F	7.7%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.70%
TD indiciel américain F	7.7%	Moyen	Canada - Action américaine	0.15%	0.17%	0.73%
NCM Catégorie de croissance du revenu F	7.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.69%
Lysander-Canso ttrs crt trm et tx var F	7.1%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.22%
Canoe défensif actions internationales F	5.9%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.19%
TD US Disciplined Equity Alpha - F	5.2%	Moyen	Canada - Action américaine	0.80%	0.88%	0.25%
Dynamique Obligations à très crt F	4.7%	Bas	Canada - Produits de taux Canadiens de CT	0.25%	0.42%	4.44%
AGF cat croissance américaine F	2.7%	Moyen	Canada - Action américaine	1.00%	1.20%	0.00%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.18%

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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	7.4%	-0.52	1.06	87.27	-0.11	3.23	8	4
3 ans	8.0%	0.43	0.94	95.30	0.13	2.71	23	13
5 ans	7.7%	3.41	0.98	94.63	1.29	2.78	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 Équilibré		0.8	11.4	10.1	11.2	—	8.7	4/10/2017
AGF cat croissance américaine F	2.7%	-0.2%	21.5%	19.0%	18.8%	15.9%	6.7%	1/20/2000
Canoe défensif actions internationales F	5.9%	-1.7%	1.5%	11.0%	7.6%	—	9.9%	1/3/2017
Dynamique canadien de dividendes F	7.7%	5.1%	14.4%	8.7%	14.3%	9.7%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.5%	2.5%	9.5%	1.7%	5.7%	5.7%	5.6%	1/12/2007
Dynamique Obligations à très crt F	4.7%	1.8%	4.8%	5.3%	3.5%	2.3%	2.3%	9/6/2013
Fonds Select mondial AGF F	10.9%	5.8%	27.1%	18.2%	17.4%	16.2%	6.7%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	7.1%	1.7%	6.5%	5.2%	3.9%	2.9%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	9.6%	1.6%	6.4%	5.3%	8.1%	5.8%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.9%	0.2%	9.2%	11.0%	11.7%	8.1%	9.4%	5/31/2011
NCM Catégorie de croissance du revenu F	7.6%	0.3%	13.3%	8.1%	15.4%	7.4%	8.9%	12/30/2005
Pender Corporate Bond F	14.1%	-1.6%	8.0%	6.7%	8.2%	6.6%	6.6%	6/1/2009
TD indicel américain F	7.7%	-3.2%	14.9%	17.7%	15.3%	13.6%	6.8%	11/1/2000
TD US Disciplined Equity Alpha - F	5.2%	-4.0%	13.1%	14.9%	15.7%	—	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
Benchmark - Balanced		3.0	11.7	9.8	7.6	6.4	7.9	12/31/2011
FTSE Canada d'obligations crt terme	20.0%	1.9%	6.8%	4.0%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	27.5%	1.4%	7.3%	3.5%	-0.1%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	20.0%	11.5%	14.3%	14.0%	10.8%	7.1%	5.2%	5/1/2015
S&P 500 RT CAD	22.5%	-3.4%	14.5%	17.6%	15.8%	14.2%	8.7%	1/31/2002
S&P/TSX composé RT CAD	10.0%	7.0%	21.0%	11.5%	14.9%	9.1%	9.2%	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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Performance Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 9.94% Autre : 90.06%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	1.36%	NVDA	USA	Technologie	—	4.54%
Fonds Select mondial AGF F	0.38%	—	—	—	4/30/2025	—
TD US Disciplined Equity Alpha - F	0.34%	—	—	—	12/31/2024	—
TD indiciel américain F	0.30%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	5/31/2025	—
AGF cat croissance américaine F	0.14%	—	—	—	4/30/2025	—
Canada (Government of) 1.5%	1.22%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	1.22%	—	—	—	3/31/2025	—
Microsoft Corp	1.05%	MSFT	USA	Technologie	—	4.48%
TD indiciel américain F	0.30%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.24%	—	—	—	5/31/2025	—
TD US Disciplined Equity Alpha - F	0.22%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	5/31/2025	—
Dynamique canadien de dividendes F	0.09%	—	—	—	2/28/2025	—
Apple Inc	1.02%	AAPL	USA	Technologie	—	4.16%
TD US Disciplined Equity Alpha - F	0.49%	—	—	—	12/31/2024	—
TD indiciel américain F	0.36%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	5/31/2025	—
Walmart Inc	0.93%	WMT	USA	Consommation défensive	—	0.60%
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	5/31/2025	—
Fonds Select mondial AGF F	0.33%	—	—	—	4/30/2025	—
AGF cat croissance américaine F	0.09%	—	—	—	4/30/2025	—
TD US Disciplined Equity Alpha - F	0.06%	—	—	—	12/31/2024	—
TD indiciel américain F	0.04%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.03%	TPU	CAN	—	5/31/2025	—
Meta Platforms Inc Class A	0.92%	META	USA	Communication Services	—	1.95%
Fonds Select mondial AGF F	0.34%	—	—	—	4/30/2025	—
TD US Disciplined Equity Alpha - F	0.13%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.13%	—	—	—	5/31/2025	—
TD indiciel américain F	0.12%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.10%	—	—	—	4/30/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	5/31/2025	—
Amazon.com Inc	0.90%	AMZN	USA	Consommation cyclique	—	2.70%
Fonds Select mondial AGF F	0.30%	—	—	—	4/30/2025	—
TD indiciel américain F	0.20%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.18%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	5/31/2025	—
AGF cat croissance américaine F	0.11%	—	—	—	4/30/2025	—

Performance Équilibré



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 9.94% Autre : 90.06%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Alphabet Inc Class A	0.88%	GOOGL	USA	Communication Services	—	1.38%
Fonds Select mondial AGF F	0.32%	—	—	—	4/30/2025	—
TD US Disciplined Equity Alpha - F	0.18%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.11%	—	—	—	4/30/2025	—
TD indiciel américain F	0.11%	—	—	—	12/31/2024	—
NCM Cat mondiale de croiss du revenu F	0.10%	—	—	—	5/31/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	5/31/2025	—
Canada (Government of) 0.5%	0.87%	—	CAN	—	—	—
Lysander-Canso valeur d'oblig de soc F	0.87%	—	—	—	3/31/2025	—
London Stock Exchange Group PLC	0.81%	LSEG	GBR	Services financiers	—	0.10%
Canoe défensif actions internationales F	0.40%	—	—	—	4/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	5/31/2025	—