

Performance Croissance

Aperçu du portefeuille

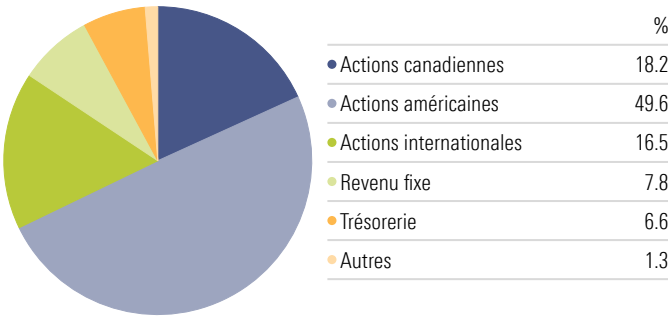
Frais de gestion moyen
1.02%

Rendement du portefeuille
1.71%

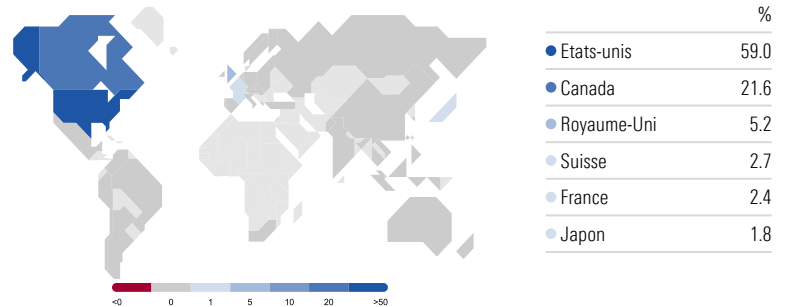
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

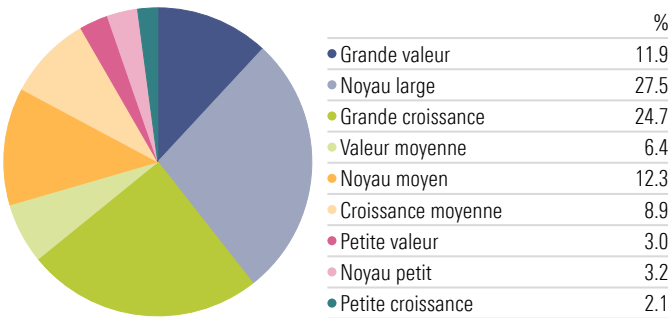
Répartition de l'actif



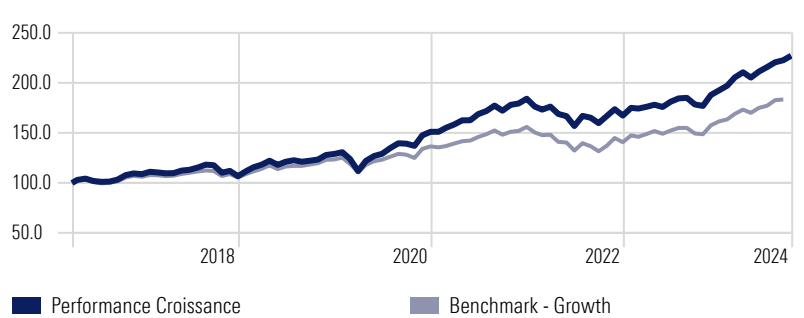
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	37.5%	Géographique des actions	81.3%
Matériaux de base	3.2%	Amérique	
Consommation cyclique	11.0%	Canada	21.6%
Services financiers	18.1%	Etats-unis	59.0%
Immobilier	5.1%	Grande Europe	14.4%
Sensible	44.4%	Danemark	1.6%
Services de communication	5.4%	France	2.4%
Énergie	5.7%	Allemagne	0.7%
Valeurs industrielles	12.8%	Pays-Bas	0.8%
Technologie	20.5%	Suisse	2.7%
Défensif	18.1%	Royaume-Uni	5.2%
Consommation défensive	5.6%	Grande Asie	4.3%
Soins de la santé	10.9%	Australie	0.5%
Services publics	1.7%	Japon	1.8%
		Région Emergente	1.5%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.0%	—
3 Mois	5.3%	—
6 Mois	7.8%	—
1 an	27.2%	—
3 ans	9.7%	—
5 ans	13.2%	—
10 ans	—	—
Depuis la création	11.2%	—
Cumul annuel	18.0%	—
2023	15.0%	14.7%
2022	-9.1%	-9.8%
2021	21.8%	14.2%
2020	17.1%	10.6%
2019	20.7%	17.1%
2018	-1.9%	-0.8%
2017	—	10.7%
2016	—	5.2%
2015	—	12.2%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	10.1%	Durée effective moyenne	2.5
Municipalités	0.3%	Échéance effective moyenne	3.4
Entreprises	46.0%	Coupon moyen	4.2%
Titres titrisés	7.9%	Qualité du crédit moyenne	BB
Trésorerie et équivalents	35.7%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.6%	—	—	-2.5%
3 ans	10.6%	—	—	-14.8%
5 ans	11.7%	—	—	-14.8%

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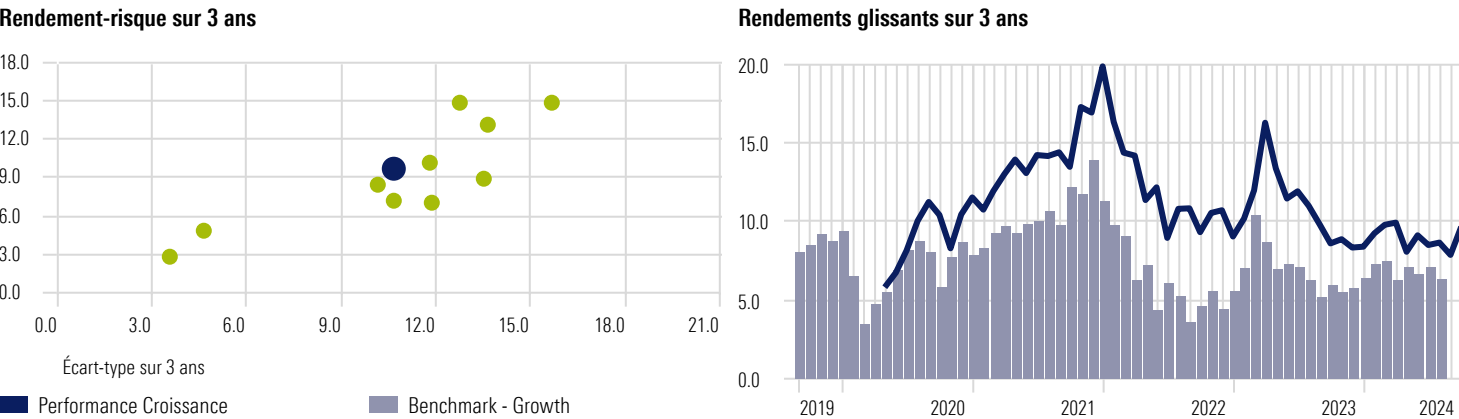
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Date de création
4/10/2017

Indice de référence
Benchmark - Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	10.6%	—	Écart-type	11.7%	—
Cap. bours. moy. (M)	\$ 134,438	\$ 183,333	Canada	50.6%	97.7%	Écart-type perte	5.8%	—	Écart-type perte	8.2%	—
Multiples de valorisati			États-Unis	27.5%	1.0%	Ratio de Sharpe	0.24	—	Ratio de Sharpe	0.60	—
Cours/Valeur comptable	3.5	3.3	Qualité de crédit			Ratio de Sortino	0.36	—	Ratio de Sortino	0.89	—
Cours/Flux monétaire	15.4	15.3	AAA	25.6%	41.8%	Meilleur mois	6.5%	—	Meilleur mois	9.2%	—
Cours/Bénéfice	23.3	22.9	AA	14.7%	32.9%	Pire mois	-5.9%	—	Pire mois	-9.8%	—
Cours/Ventes	2.4	2.4	A	13.7%	14.1%	Perte max.	-14.8%	—	Perte max.	-14.8%	—
Ratios financiers			BBB	22.2%	10.9%						
Marge nette	18.7%	18.8%	BB	10.0%	0.0%						
RDA	11.2%	12.6%	B	3.9%	0.0%						
RCP	26.7%	28.4%	En dessous de B	2.6%	0.0%						
ROIC	19.7%	22.2%	Non noté	7.3%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	15.3%	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
Fonds Select mondial AGF F	12.8%	Moyen	Canada - Action mondiale	0.80%	1.15%	0.00%
NCM Cat mondiale de croiss du revenu F	12.3%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.45%	3.49%
Canoe défensif actions internationales F	11.2%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.30%
TD US Disciplined Equity Alpha - F	10.0%	Moyen	Canada - Action américaine	0.80%	0.88%	0.18%
NCM Catégorie de croissance du revenu F	9.9%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.55%	3.68%
Dynamique canadien de dividendes F	9.1%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.13%	3.49%
AGF cat croissance américaine F	5.1%	Moyen	Canada - Action américaine	1.00%	1.21%	0.00%
Pender Corporate Bond F	3.0%	Faible à Moyen	Canada - Produits de taux à rendement élevé	0.60%	1.19%	4.46%
Lysander-Canso valeur d'obl de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	5.01%
Dynamique immobilier mondial série F	2.7%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	2.13%
TD Indiciel NASDAQ - F	2.5%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%
Lysander-Canso ttrs crt trm et tx var F	1.9%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.15%

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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	7.6%	—	—	—	—	—	10	2
3 ans	10.6%	—	—	—	—	—	23	13
5 ans	11.7%	—	—	—	—	—	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		18.0	27.2	9.7	13.2	—	11.2	4/10/2017
AGF cat croissance américaine F	5.1%	27.9%	40.0%	14.9%	20.6%	16.8%	6.5%	1/20/2000
Canoe défensif actions internationales F	11.2%	13.8%	24.6%	7.0%	10.1%	—	11.2%	1/3/2017
Dynamique canadien de dividendes F	9.1%	13.2%	21.4%	10.1%	11.7%	9.6%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.7%	14.8%	28.9%	3.1%	4.9%	7.7%	6.2%	1/12/2007
Fonds Select mondial AGF F	12.8%	24.9%	34.5%	9.0%	17.4%	16.6%	6.2%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	1.9%	5.7%	9.2%	3.0%	3.6%	2.8%	2.8%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	2.9%	5.9%	9.5%	2.9%	8.4%	6.1%	6.7%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.3%	15.4%	25.7%	8.4%	10.3%	9.3%	9.5%	5/31/2011
NCM Catégorie de croissance du revenu F	9.9%	15.3%	20.8%	7.1%	10.6%	6.8%	9.0%	12/30/2005
Pender Corporate Bond F	3.0%	12.3%	17.6%	4.9%	6.2%	6.3%	6.8%	6/1/2009
TD indiciel américain F	15.3%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	2.5%	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD US Disciplined Equity Alpha - F	10.0%	20.1%	29.1%	14.9%	15.9%	—	14.8%	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 - Growth		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	25.0%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	35.0%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	12.5%	17.2%	26.7%	9.5%	10.9%	8.2%	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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Performance Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 16.05% Autre : 83.95%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.28%	NVDA	USA	Technologie	—	4.25%
AGF Global Select Series F	1.00%	—	—	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.69%	—	—	—	6/30/2024	—
TD US Index F	0.62%	—	—	—	6/30/2024	—
AGF American Growth Class Series F	0.43%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	8/31/2024	—
TD NASDAQ Index - F	0.20%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Microsoft Corp	2.17%	MSFT	USA	Technologie	—	4.32%
TD US Index F	0.69%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.47%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	8/31/2024	—
NCM Global Income Growth Class Series F	0.29%	—	—	—	8/31/2024	—
TD NASDAQ Index - F	0.22%	—	—	—	6/30/2024	—
Dynamic Canadian Dividend Series F	0.15%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Apple Inc	2.12%	AAPL	USA	Technologie	—	4.83%
TD US Disciplined Equity Alpha - F	0.87%	—	—	—	6/30/2024	—
TD US Index F	0.64%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	8/31/2024	—
TD NASDAQ Index - F	0.21%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Amazon.com Inc	2.11%	AMZN	USA	Consommation cyclique	—	2.48%
AGF Global Select Series F	0.83%	—	—	—	8/31/2024	—
TD US Index F	0.37%	—	—	—	6/30/2024	—
AGF American Growth Class Series F	0.33%	—	—	—	8/31/2024	—
TD US Disciplined Equity Alpha - F	0.26%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	8/31/2024	—
TD NASDAQ Index - F	0.13%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Eli Lilly and Co	1.44%	LLY	USA	Soins de la santé	—	1.02%
AGF Global Select Series F	0.61%	—	—	—	8/31/2024	—
AGF American Growth Class Series F	0.30%	—	—	—	8/31/2024	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	8/31/2024	—
TD US Index F	0.16%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.10%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Novo Nordisk A/S	1.13%	—	DNK	—	—	—
Canoe Defensive International Eq F	0.84%	—	—	—	8/31/2024	—
NCM Global Income Growth Class Series F	0.29%	—	—	—	8/31/2024	—
London Stock Exchange Group PLC	0.98%	LSEG	GBR	Services financiers	—	0.09%
Canoe Defensive International Eq F	0.60%	—	—	—	8/31/2024	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	8/31/2024	—

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Alphabet Inc Class A	0.98%	GOOGL	USA	Communication Services	—	1.39%
TD US Disciplined Equity Alpha - F	0.36%	—	—	—	6/30/2024	—
TD US Index F	0.22%	—	—	—	6/30/2024	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	8/31/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	8/31/2024	—
TD NASDAQ Index - F	0.07%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	0.92%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	0.92%	—	—	—	8/31/2024	—
Intuitive Surgical Inc	0.92%	ISRG	USA	Soins de la santé	—	0.25%
AGF Global Select Series F	0.62%	—	—	—	8/31/2024	—
AGF American Growth Class Series F	0.22%	—	—	—	8/31/2024	—
TD US Index F	0.03%	—	—	—	6/30/2024	—
TD NASDAQ Index - F	0.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	8/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	9/30/2024	—