

Performance Croissance

Aperçu du portefeuille

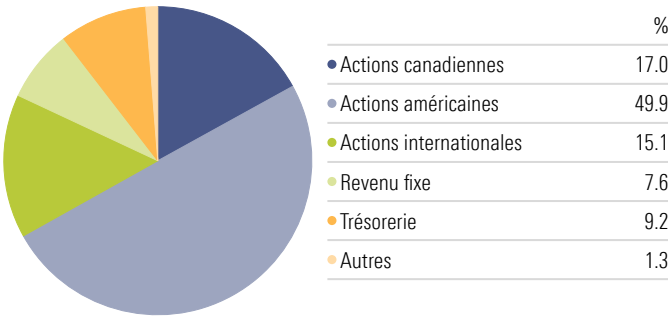
Frais de gestion moyen
0.99%

Rendement du portefeuille
1.62%

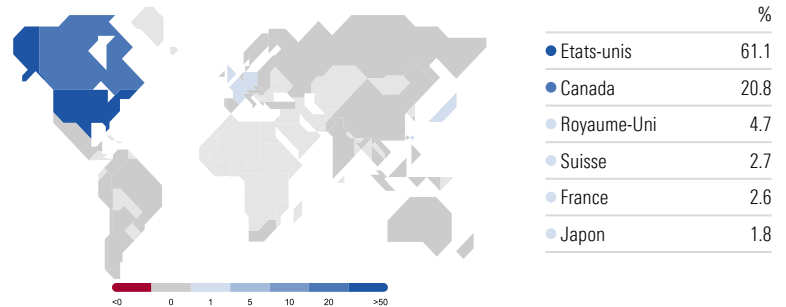
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

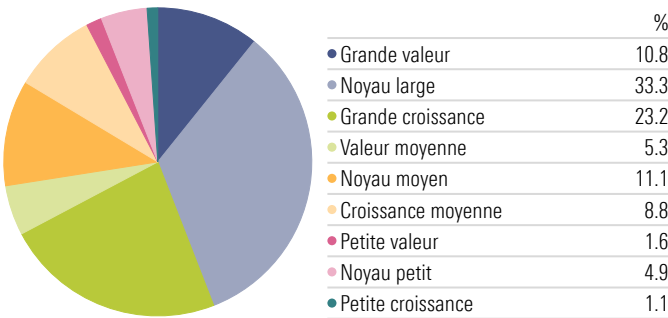
Répartition de l'actif



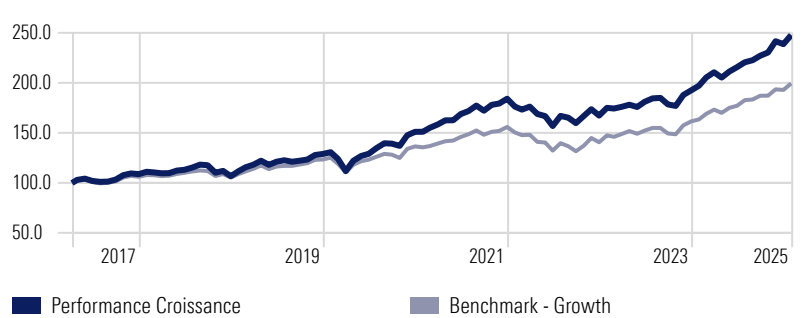
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	38.7%	Amériques	82.3%
Matériaux de base	3.0%	Canada	20.8%
Consommation cyclique	12.1%	Etats-unis	61.1%
Services financiers	19.2%	Grande Europe	13.3%
Immobilier	4.4%	Danemark	0.8%
Sensible	45.4%	France	2.6%
Services de communication	6.6%	Allemagne	1.0%
Énergie	5.4%	Pays-Bas	0.7%
Valeurs industrielles	11.9%	Suisse	2.7%
Technologie	21.5%	Royaume-Uni	4.7%
Défensif	16.0%	Grande Asie	4.4%
Consommation défensive	5.5%	Australie	0.5%
Soins de la santé	9.0%	Japon	1.8%
Services publics	1.5%	Région Emergente	1.3%

Géographique des actions

Rendements annualisés

	Portefeuille	Benchmark		Portefeuille	Benchmark
1 Mois	3.8%	3.4%	Cumul annuel	3.8%	3.4%
3 Mois	7.6%	6.5%	2024	23.9%	19.4%
6 Mois	12.3%	9.1%	2023	15.0%	14.7%
1 an	25.6%	21.9%	2022	-9.1%	-9.8%
3 ans	12.0%	9.8%	2021	21.8%	14.2%
5 ans	13.6%	9.7%	2020	17.1%	10.6%
10 ans	—	8.8%	2019	20.7%	17.1%
Depuis la création	12.0%	8.9%	2018	-1.9%	-0.8%
			2017	—	10.7%
			2016	—	5.2%

Rendements par année civile

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	10.9%	Durée effective moyenne	3.3
Municipalités	0.0%	Échéance effective moyenne	4.3
Entreprises	36.8%	Coupon moyen	4.0%
Titres titrisés	5.6%	Qualité du crédit moyenne	BB
Trésorerie et équivalents	46.7%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	7.4%	121.1%	171.7%	-2.5%
3 ans	10.5%	110.2%	100.3%	-11.0%
5 ans	11.9%	119.7%	103.6%	-14.8%

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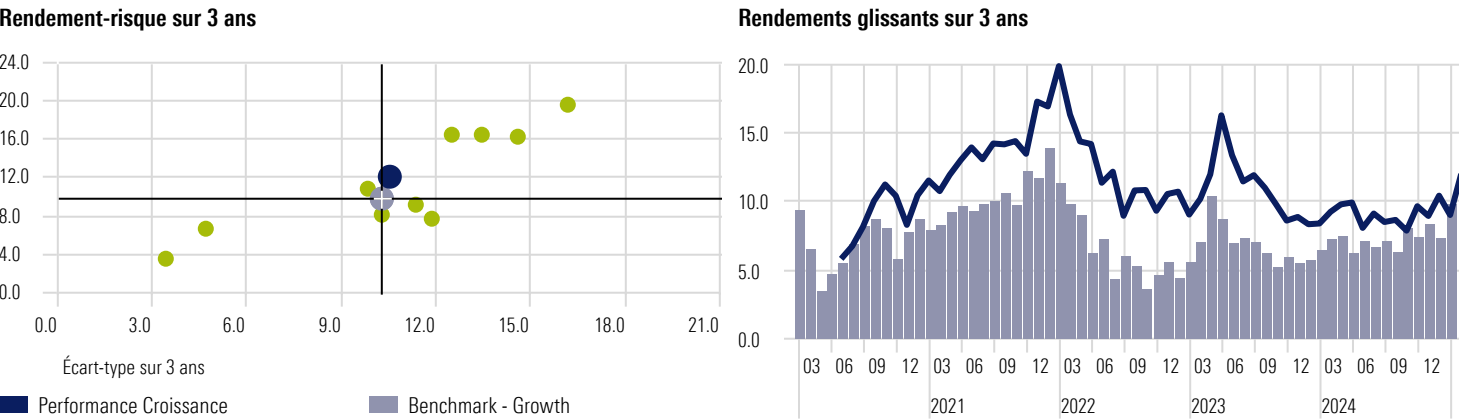
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0.99%

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1.62%

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	10.5%	10.3%	Écart-type	11.9%	10.6%
Cap. bours. moy. (M)	\$ 137,359	\$ 202,796	Canada	50.9%	97.8%	Écart-type perte	5.7%	6.1%	Écart-type perte	8.1%	6.8%
Multiples de valorisati			États-Unis	26.4%	1.0%	Ratio de Sharpe	0.21	0.08	Ratio de Sharpe	0.52	0.33
Cours/Valeur comptable	3.8	3.5	Qualité de crédit			Ratio de Sortino	0.31	0.11	Ratio de Sortino	0.77	0.48
Cours/Flux monétaire	16.6	16.0	AAA	29.6%	40.7%	Meilleur mois	6.5%	5.9%	Meilleur mois	9.2%	7.3%
Cours/Bénéfice	25.4	23.6	AA	11.4%	33.3%	Pire mois	-5.9%	-5.7%	Pire mois	-9.8%	-7.1%
Cours/Ventes	2.8	2.6	A	13.7%	14.8%	Perte max.	-11.0%	-12.4%	Perte max.	-14.8%	-15.5%
Ratios financiers			BBB	21.1%	10.9%						
Marge nette	18.6%	18.6%	BB	8.9%	0.0%						
RDA	11.2%	12.4%	B	5.0%	0.0%						
RCP	26.1%	28.0%	En dessous de B	2.8%	0.0%						
ROIC	19.6%	21.9%	Non noté	7.5%	0.2%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indicel américain F	15.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.68%	
Fonds Select mondial AGF F	13.5%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%	
NCM Cat mondiale de croiss du revenu F	12.4%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.28%	
Canoe défensif actions internationales F	11.3%	Faible à Moyen	Canada - International Equity	0.75%	1.16%	0.17%	
TD US Disciplined Equity Alpha - F	10.3%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.23%	
NCM Catégorie de croissance du revenu F	9.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.66%	
Dynamique canadien de dividendes F	8.5%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.77%	
AGF cat croissance américaine F	5.3%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%	
Pender Corporate Bond F	2.9%	Faible à Moyen	Canada - Produits de taux à rendement élevé	0.60%	1.19%	4.67%	
Lysander-Canso valeur d'oblig de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	3.34%	
TD Indiciel NASDAQ - F	2.5%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%	
Dynamique immobilier mondial série F	2.2%	Moyen	Canada - Actions de l'immobilier	1.00%	1.22%	3.19%	
Lysander-Canso ttrs crt trm et tx var F	1.9%	Bas	Canada - Produits de taux Canadiens de CT	0.55%	0.67%	3.20%	

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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	7.4%	2.68	1.07	92.24	1.29	2.87	10	2
3 ans	10.5%	2.00	0.99	96.69	0.82	2.65	23	13
5 ans	11.9%	3.31	1.07	97.11	1.27	3.06	41	19
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Croissance		3.8	25.6	12.0	13.6	—	12.0	4/10/2017
AGF cat croissance américaine F	5.3%	6.5%	43.6%	19.5%	22.5%	16.6%	7.1%	1/20/2000
Canoe défensif actions internationales F	11.3%	6.2%	16.8%	9.2%	9.7%	—	11.3%	1/3/2017
Dynamique canadien de dividendes F	8.5%	1.9%	14.7%	7.8%	11.4%	9.4%	8.2%	4/5/2002
Dynamique immobilier mondial série F	2.2%	1.5%	7.7%	-0.9%	2.5%	4.8%	5.6%	1/12/2007
Fonds Select mondial AGF F	13.5%	8.0%	44.6%	16.3%	18.9%	17.1%	6.9%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	1.9%	0.8%	7.5%	3.9%	3.7%	2.8%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	2.9%	0.9%	7.9%	3.6%	8.4%	5.8%	6.7%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.4%	4.0%	21.8%	10.9%	10.4%	8.5%	9.9%	5/31/2011
NCM Catégorie de croissance du revenu F	9.4%	-0.2%	16.4%	8.1%	10.9%	7.7%	9.0%	12/30/2005
Pender Corporate Bond F	2.9%	1.4%	18.2%	6.6%	7.2%	7.0%	7.0%	6/1/2009
TD indiciel américain F	15.5%	4.1%	36.7%	16.5%	16.9%	14.2%	7.2%	11/1/2000
TD Indiciel NASDAQ - F	2.5%	2.1%	24.4%	11.6%	17.6%	16.6%	7.4%	11/1/2000
TD US Disciplined Equity Alpha - F	10.3%	2.8%	30.7%	16.5%	17.1%	—	15.7%	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		3.4	21.9	9.8	9.7	8.8	10.6	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	0.9%	6.8%	2.7%	2.1%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	1.2%	6.9%	1.0%	0.5%	1.6%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	5.6%	17.3%	9.0%	7.8%	6.9%	5.1%	5/1/2015
S&P 500 RT CAD	35.0%	3.5%	37.0%	16.9%	17.3%	14.8%	9.2%	1/31/2002
S&P/TSX composé RT CAD	12.5%	3.5%	25.2%	10.0%	11.5%	8.6%	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 : 1/31/2025 10 premiers avoirs : 16.62% Autre : 83.38%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.44%	NVDA	USA	Technologie	—	4.07%
Fonds Select mondial AGF F	1.12%	—	—	—	12/31/2024	—
TD US Disciplined Equity Alpha - F	0.71%	—	—	—	6/30/2024	—
TD indiciel américain F	0.63%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.46%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.19%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Amazon.com Inc	2.41%	AMZN	USA	Consommation cyclique	—	3.10%
Fonds Select mondial AGF F	1.01%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.39%	—	—	—	12/31/2024	—
TD indiciel américain F	0.37%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.27%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.13%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Apple Inc	2.15%	AAPL	USA	Technologie	—	4.95%
TD US Disciplined Equity Alpha - F	0.90%	—	—	—	6/30/2024	—
TD indiciel américain F	0.65%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Microsoft Corp	2.10%	MSFT	USA	Technologie	—	4.05%
TD indiciel américain F	0.70%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.49%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	1/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.28%	—	—	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.21%	—	—	—	6/30/2024	—
Dynamique canadien de dividendes F	0.09%	—	—	—	10/31/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Meta Platforms Inc Class A	1.40%	META	USA	Communication Services	—	2.08%
Fonds Select mondial AGF F	0.34%	—	—	—	12/31/2024	—
TD indiciel américain F	0.23%	—	—	—	6/30/2024	—
TD US Disciplined Equity Alpha - F	0.22%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.19%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	1/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.11%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
London Stock Exchange Group PLC	1.09%	LSEG	GBR	Services financiers	—	0.10%
Canoe défensif actions internationales F	0.68%	—	—	—	1/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.40%	—	—	—	1/31/2025	—

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Alphabet Inc Class A	1.05%	GOOGL	USA	Communication Services	—	1.65%
TD US Disciplined Equity Alpha - F	0.37%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	1/31/2025	—
TD indiciel américain F	0.23%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	1/31/2025	—
TD Indiciel NASDAQ - F	0.07%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Eli Lilly and Co	1.05%	LLY	USA	Soins de la santé	—	0.90%
Fonds Select mondial AGF F	0.49%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.23%	—	—	—	12/31/2024	—
TD indiciel américain F	0.16%	—	—	—	6/30/2024	—
NCM Cat mondiale de croiss du revenu F	0.09%	—	—	—	1/31/2025	—
TD U.S. Equity Index ETF	0.08%	TPU	CAN	—	1/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Broadcom Inc	0.98%	AVGO	USA	Technologie	—	1.36%
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	1/31/2025	—
Fonds Select mondial AGF F	0.18%	—	—	—	12/31/2024	—
TD indiciel américain F	0.15%	—	—	—	6/30/2024	—
AGF cat croissance américaine F	0.14%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.12%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.11%	TPU	CAN	—	1/31/2025	—
TD US Disciplined Equity Alpha - F	0.01%	—	—	—	6/30/2024	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—
Intuitive Surgical Inc	0.96%	ISRG	USA	Soins de la santé	—	0.28%
Fonds Select mondial AGF F	0.65%	—	—	—	12/31/2024	—
AGF cat croissance américaine F	0.23%	—	—	—	12/31/2024	—
TD indiciel américain F	0.03%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.02%	TPU	CAN	—	1/31/2025	—
SPDR® S&P 500® ETF Trust	0.00%	SPY	USA	—	1/31/2025	—