



Performance Croissance

Aperçu du portefeuille

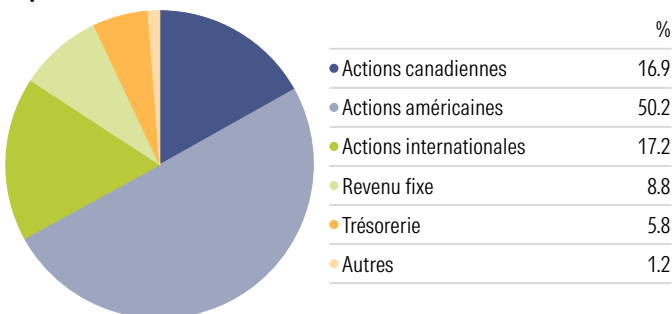
Frais de gestion moyen
0.99%

Rendement du portefeuille
1.55%

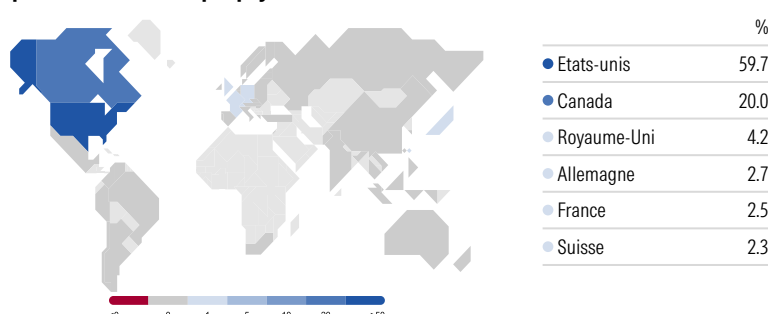
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

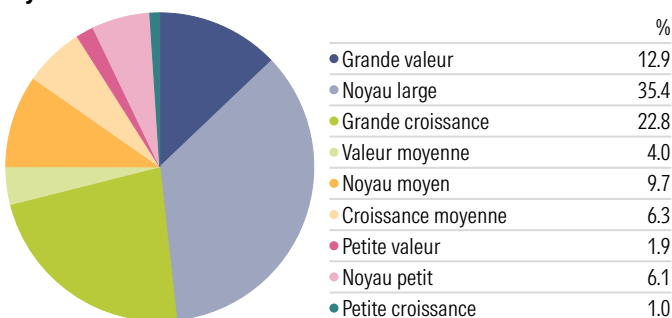
Répartition de l'actif



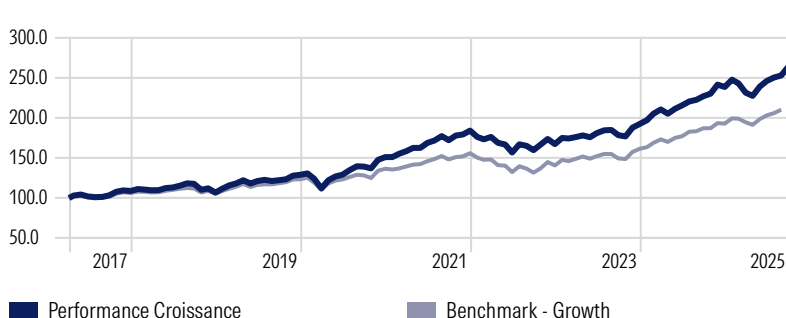
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Catégorie	%
Cyclique	35.5%
Matériaux de base	2.8%
Consommation cyclique	10.3%
Services financiers	18.2%
Immobilier	4.3%
Sensible	51.0%
Services de communication	9.9%
Énergie	4.6%
Valeurs industrielles	12.9%
Technologie	23.6%
Défensif	13.5%
Consommation défensive	5.7%
Soins de la santé	6.4%
Services publics	1.5%

Géographique des actions

Région	%
Amériques	80.0%
Canada	20.0%
Etats-unis	59.7%
Grande Europe	14.7%
Danemark	0.7%
France	2.5%
Allemagne	2.7%
Pays-Bas	0.7%
Suisse	2.3%
Royaume-Uni	4.2%
Grande Asie	5.3%
Australie	0.2%
Japon	1.6%
Région Emergente	1.5%

Rendements annualisés

Période	Portefeuille	Benchmark
1 Mois	4.3%	—
3 Mois	7.2%	—
6 Mois	13.9%	—
1 an	16.2%	—
3 ans	18.2%	—
5 ans	13.6%	—
10 ans	—	—
Depuis la création	11.8%	—

Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	10.5%	—
2024	23.9%	19.4%
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%

Répartition du revenu fixe

Gouvernement	—
Municipalités	—
Entreprises	—
Titres titrisés	—
Trésorerie et équivalents	—

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.7%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

Période	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.9%	—	—	-8.1%
3 ans	9.4%	—	—	-8.1%
5 ans	10.4%	—	—	-14.8%

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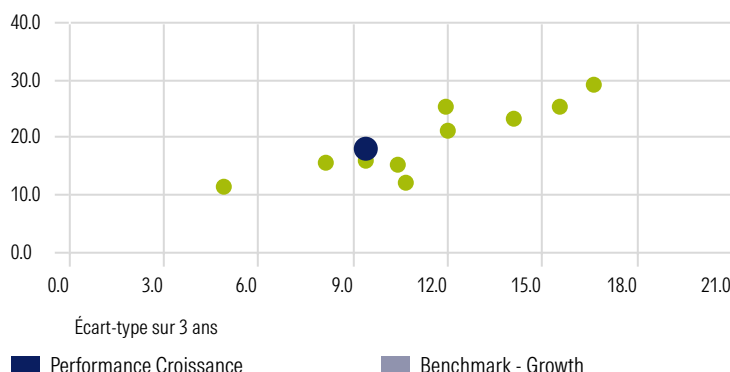
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Rendement du portefeuille
1.55%

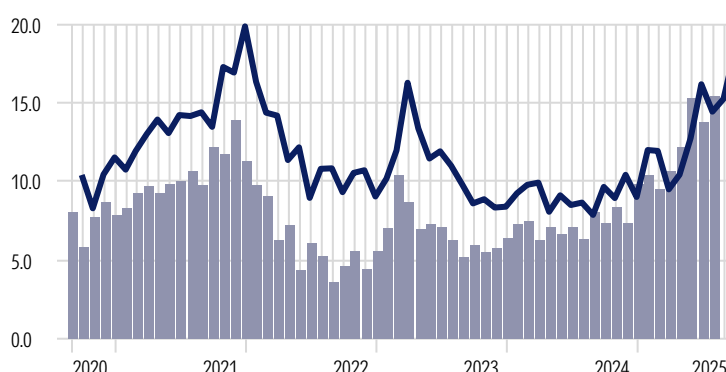
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 175,611	\$ 244,012	Canada	—	97.8%
Multiples de valorisat			États-Unis		
Cours/Valeur comptabl	3.7	3.7	Qualité de crédit	—	1.2%
Cours/Flux monétaire	16.4	16.6	AAA	16.9%	43.0%
Cours/Bénéfice	24.9	24.6	AA	6.8%	30.7%
Cours/Ventes	2.8	2.8	A	14.1%	14.6%
Ratios financiers			BBB		
Marge nette	21.2%	21.0%	BB	9.9%	0.0%
RDA	12.5%	14.0%	B	9.1%	0.0%
RCP	27.3%	29.9%	En dessous de B	2.4%	0.0%
ROIC	21.6%	24.4%	Non noté	14.3%	0.4%

Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	9.4%	—
Écart-type perte	4.9%	—
Ratio de Sharpe	0.99	—
Ratio de Sortino	1.72	—
Meilleur mois	6.2%	—
Pire mois	-4.8%	—
Perte max.	-8.1%	—

Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	10.4%	—
Écart-type perte	5.3%	—
Ratio de Sharpe	0.67	—
Ratio de Sortino	1.05	—
Meilleur mois	7.7%	—
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	15.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.63%
Fonds Select mondial AGF F	13.6%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	12.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.42%	3.26%
TD US Disciplined Equity Alpha - F	10.3%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.22%
NCM Catégorie de croissance du revenu F	10.2%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.31%
Canoe défensif actions internationales F	10.1%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
Dynamique canadien de dividendes F	9.0%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.41%
AGF cat croissance américaine F	5.5%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%
Pender Corporate Bond F	2.8%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.84%
TD Indicel NASDAQ - F	2.7%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.37%
Lysander-Canso valeur d'oblig de soc F	2.6%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.87%
Dynamique immobilier mondial série F	2.3%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	3.13%
Lysander-Canso trrs crt trm et tx var F	1.7%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.08%

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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	10.9%	—	—	—	—	—	8	4
3 ans	9.4%	—	—	—	—	—	26	10
5 ans	10.4%	—	—	—	—	—	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		10.5	16.2	18.2	13.6	—	11.8	4/10/2017
AGF cat croissance américaine F	5.5%	15.4%	28.2%	25.3%	18.9%	17.4%	7.2%	1/20/2000
Canoe défensif actions internationales F	10.1%	-0.5%	-1.5%	12.0%	6.3%	—	9.6%	1/3/2017
Dynamique canadien de dividendes F	9.0%	15.3%	15.8%	15.2%	15.3%	11.1%	8.5%	4/5/2002
Dynamique immobilier mondial série F	2.3%	5.7%	-3.3%	7.5%	5.5%	5.6%	5.7%	1/12/2007
Fonds Select mondial AGF F	13.6%	19.3%	32.4%	23.3%	16.9%	17.7%	7.1%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	1.7%	3.5%	4.7%	6.2%	3.6%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	2.6%	4.2%	5.4%	7.0%	7.0%	6.3%	6.6%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.2%	7.8%	12.1%	15.8%	11.4%	9.2%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	10.2%	13.6%	16.8%	15.5%	15.0%	9.2%	9.4%	12/30/2005
Pender Corporate Bond F	2.8%	9.1%	13.5%	11.4%	8.8%	8.2%	7.2%	6/1/2009
TD indiciel américain F	15.7%	11.5%	21.7%	25.3%	16.8%	15.3%	7.3%	11/1/2000
TD Indiciel NASDAQ - F	2.7%	15.7%	21.0%	29.3%	15.4%	18.1%	7.8%	11/1/2000
TD US Disciplined Equity Alpha - F	10.3%	8.2%	18.1%	21.3%	17.0%	—	15.1%	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%	2.7%	4.7%	4.7%	1.7%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	3.0%	2.9%	4.7%	-0.2%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	21.5%	18.8%	22.0%	11.6%	8.5%	5.5%	5/1/2015
S&P 500 RT CAD	35.0%	11.1%	21.1%	25.5%	17.4%	15.8%	9.3%	1/31/2002
S&P/TSX composé RT CAD	12.5%	23.9%	28.6%	21.3%	16.7%	11.7%	9.3%	1/3/1977

Divulgarion 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 : 9/30/2025 10 premiers avoirs : 18.50% Autre : 81.50%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.28%	NVDA	USA	Technologie	—	5.63%
TD US Disciplined Equity Alpha - F	0.77%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.69%	—	—	—	8/31/2025	—
TD US Index F	0.65%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.48%	TPU	CAN	—	9/30/2025	—
AGF American Growth Class Series F	0.43%	—	—	—	8/31/2025	—
TD NASDAQ Index - F	0.25%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
Apple Inc	2.84%	AAPL	USA	Technologie	—	4.70%
TD US Disciplined Equity Alpha - F	0.77%	—	—	—	6/30/2025	—
AGF Global Select Series F	0.57%	—	—	—	8/31/2025	—
TD US Index F	0.53%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	9/30/2025	—
AGF American Growth Class Series F	0.36%	—	—	—	8/31/2025	—
TD NASDAQ Index - F	0.20%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
Microsoft Corp	2.57%	MSFT	USA	Technologie	—	4.52%
TD US Disciplined Equity Alpha - F	0.87%	—	—	—	6/30/2025	—
TD US Index F	0.64%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.24%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.23%	—	—	—	8/31/2025	—
Dynamic Canadian Dividend Series F	0.16%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
Meta Platforms Inc Class A	2.18%	META	USA	Communication Services	—	1.97%
AGF Global Select Series F	0.69%	—	—	—	8/31/2025	—
TD US Disciplined Equity Alpha - F	0.39%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.29%	—	—	—	8/31/2025	—
TD US Index F	0.28%	—	—	—	6/30/2025	—
NCM Global Income Growth Class Series F	0.24%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.10%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
Amazon.com Inc	1.64%	AMZN	USA	Consommation cyclique	—	2.59%
AGF Global Select Series F	0.38%	—	—	—	8/31/2025	—
TD US Index F	0.37%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.28%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.23%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.15%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—

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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2025 10 premiers avoirs : 18.50% Autre : 81.50%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	1.60%	AVGO	USA	Technologie	—	1.82%
AGF Global Select Series F	0.48%	—	—	—	8/31/2025	—
NCM Global Income Growth Class Series F	0.31%	—	—	—	8/31/2025	—
TD US Index F	0.22%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.19%	—	—	—	8/31/2025	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.14%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.08%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
Alphabet Inc Class A	1.49%	GOOGL	USA	Communication Services	—	1.75%
AGF Global Select Series F	0.34%	—	—	—	8/31/2025	—
TD US Disciplined Equity Alpha - F	0.30%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.22%	—	—	—	8/31/2025	—
NCM Global Income Growth Class Series F	0.22%	—	—	—	8/31/2025	—
TD US Index F	0.18%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	9/30/2025	—
TD NASDAQ Index - F	0.07%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.17%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	0.88%	—	—	—	8/31/2025	—
AGF Global Select Series F	0.29%	—	—	—	8/31/2025	—
Walmart Inc	0.94%	WMT	USA	Consommation défensive	—	0.56%
AGF Global Select Series F	0.33%	—	—	—	8/31/2025	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	8/31/2025	—
AGF American Growth Class Series F	0.16%	—	—	—	8/31/2025	—
TD US Index F	0.08%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	9/30/2025	—
TD US Disciplined Equity Alpha - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—
L3Harris Technologies Inc	0.80%	LHX	USA	Valeurs industrielles	—	0.07%
AGF Global Select Series F	0.60%	—	—	—	8/31/2025	—
AGF American Growth Class Series F	0.17%	—	—	—	8/31/2025	—
TD US Index F	0.01%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.01%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.01%	TPU	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	9/30/2025	—