



# Performance Croissance

## Aperçu du portefeuille

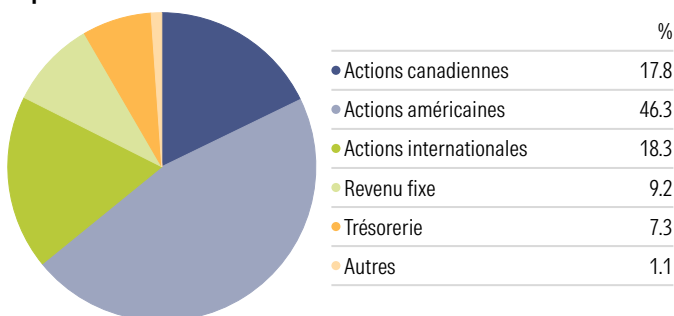
Frais de gestion moyen  
1.00%

Rendement du portefeuille  
1.56%

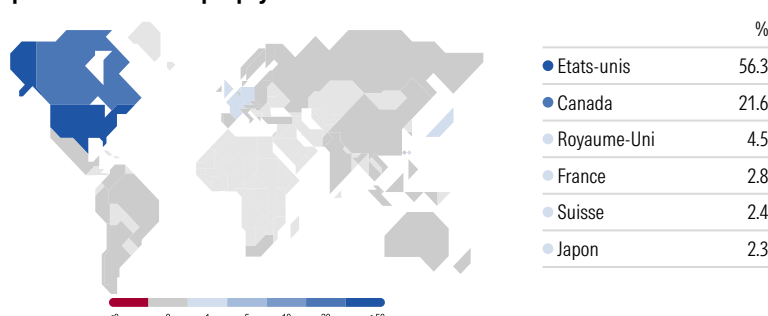
Date de création  
4/10/2017

Indice de référence  
Benchmark - Growth

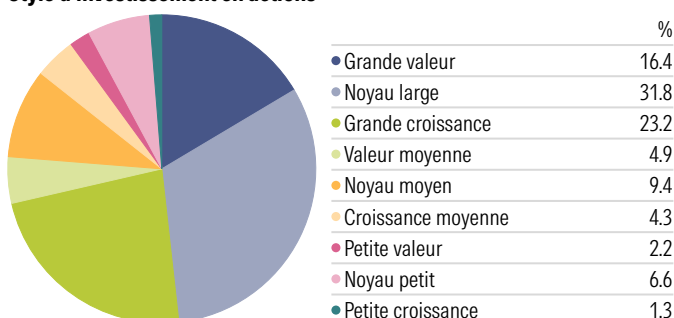
### Répartition de l'actif



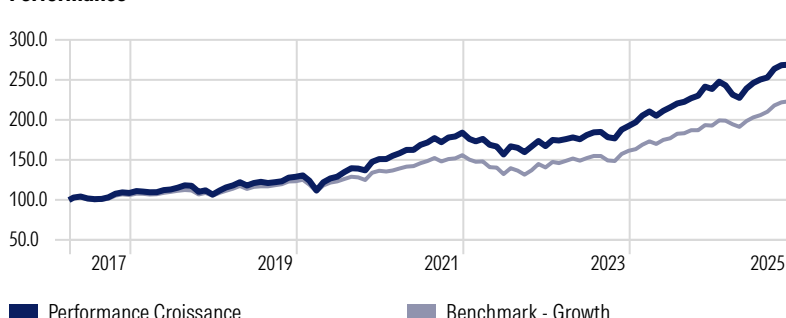
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

<b>Cyclique</b>	<b>33.2%</b>
Matériaux de base	3.3%
Consommation cyclique	9.0%
Services financiers	16.5%
Immobilier	4.5%
<b>Sensible</b>	<b>52.4%</b>
Services de communication	9.5%
Énergie	5.0%
Valeurs industrielles	12.1%
Technologie	25.7%
<b>Défensif</b>	<b>14.5%</b>
Consommation défensive	5.2%
Soins de la santé	7.8%
Services publics	1.5%

### Géographique des actions

<b>Amériques</b>	<b>78.3%</b>
Canada	21.6%
Etats-unis	56.3%
<b>Grande Europe</b>	<b>15.4%</b>
Danemark	0.7%
France	2.8%
Allemagne	2.2%
Pays-Bas	1.3%
Suisse	2.4%
Royaume-Uni	4.5%
<b>Grande Asie</b>	<b>6.3%</b>
Australie	0.2%
Japon	2.3%
<b>Région Emergente</b>	<b>1.6%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	0.2%	0.6%
3 Mois	6.3%	6.1%
6 Mois	12.4%	12.4%
1 an	11.3%	15.3%
3 ans	15.7%	15.4%
5 ans	12.7%	10.7%
10 ans	—	9.5%
Depuis la création	11.8%	9.4%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	12.7%	15.7%
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	11.6%
Municipalités	0.0%
Entreprises	45.8%
Titres trisrés	5.9%
Trésorerie et équivalents	36.8%

### 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

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.2%	109.5%	217.5%	-8.1%
3 ans	9.1%	110.6%	134.3%	-8.1%
5 ans	9.9%	114.8%	110.7%	-14.8%

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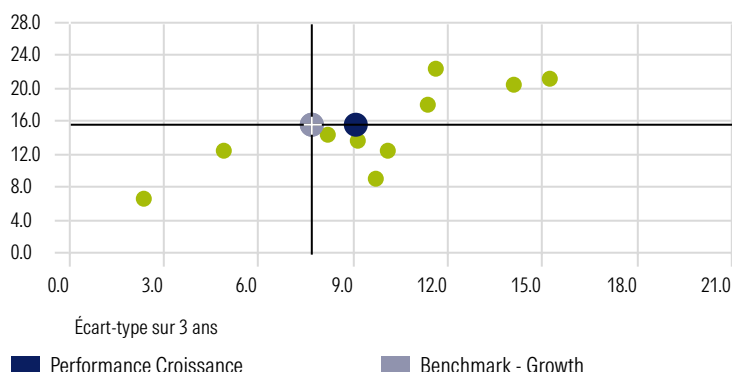
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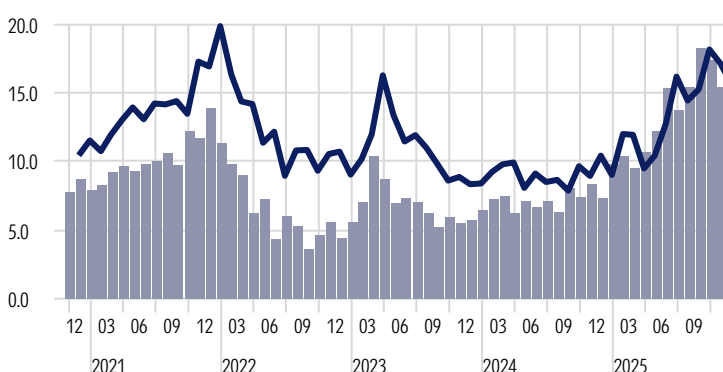
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Indice de référence  
Benchmark - Growth

### Rendement-risque sur 3 ans



### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 182,020	\$ 256,214	Canada	57.7%	97.7%
<b>Multiples de valorisat</b>			États-Unis 21.1% 1.2%		
Cours/Valeur comptabl	3.8	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	16.5	16.8	AAA	19.3%	43.1%
Cours/Bénéfice	25.1	24.3	AA	6.3%	30.9%
Cours/Ventes	2.8	2.8	A	14.4%	14.4%
<b>Ratios financiers</b>			BBB 23.6% 11.2%		
Marge nette	21.8%	21.2%	BB	8.6%	0.0%
RDA	12.4%	13.9%	B	8.0%	0.0%
RCP	27.1%	29.8%	En dessous de B	2.6%	0.0%
ROIC	21.5%	24.7%	Non noté	17.0%	0.4%

### Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	9.1%	7.7%
Écart-type perte	4.9%	4.0%
Ratio de Sharpe	0.79	0.83
Ratio de Sortino	1.32	1.42
Meilleur mois	6.2%	5.9%
Pire mois	-4.8%	-3.6%
Perte max.	-8.1%	-4.1%

### Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	9.9%	9.0%
Écart-type perte	5.4%	5.5%
Ratio de Sharpe	0.58	0.46
Ratio de Sortino	0.87	0.66
Meilleur mois	6.5%	5.9%
Pire mois	-5.9%	-5.7%
Perte max.	-14.8%	-15.5%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	15.1%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.61%
Fonds Select mondial AGF F	12.6%	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%	3.22%
Canoe défensif actions internationales F	11.2%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.18%
NCM Catégorie de croissance du revenu F	10.3%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.50%	3.20%
TD alpha discipliné d'actions amér - F	10.2%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.21%
Dynamique canadien de dividendes F	8.9%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.39%
AGF cat croissance américaine F	5.0%	Moyen	Canada - Actions américaines	1.00%	1.20%	0.00%
Pender Corporate Bond F	3.0%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.19%	4.71%
Lysander-Canso valeur d'oblig de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.87%
TD indiciel Nasdaq® - F	2.5%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.36%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	3.13%
Lysander-Canso ttrs crt trm et tx var F	1.9%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.07%

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## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	10.2%	-7.05	1.35	93.34	-1.05	3.80	8	4
3 ans	9.1%	-0.15	1.05	93.26	0.07	3.02	26	10
5 ans	9.9%	1.76	1.02	94.95	0.68	2.94	42	18
10 ans	—	—	—	—	—	—	—	—

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Performance Croissance</b>		<b>12.7</b>	<b>11.3</b>	<b>15.7</b>	<b>12.7</b>	<b>—</b>	<b>11.8</b>	<b>4/10/2017</b>
AGF cat croissance américaine F	<b>5.0%</b>	15.7%	12.6%	21.2%	17.1%	16.3%	7.2%	1/20/2000
Canoe défensif actions internationales F	<b>11.2%</b>	1.1%	1.8%	9.0%	6.1%	—	9.6%	1/3/2017
Dynamique canadien de dividendes F	<b>8.9%</b>	16.7%	12.7%	12.3%	14.0%	10.9%	8.5%	4/5/2002
Dynamique immobilier mondial série F	<b>2.5%</b>	5.9%	-0.9%	4.9%	4.8%	5.2%	5.6%	1/12/2007
Fonds Select mondial AGF F	<b>12.6%</b>	20.3%	17.3%	20.4%	14.8%	16.7%	7.1%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	<b>1.9%</b>	3.9%	4.0%	5.9%	3.3%	3.1%	3.0%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	<b>2.9%</b>	4.2%	4.2%	6.5%	5.6%	6.2%	6.5%	12/23/2011
NCM Cat mondiale de croiss du revenu F	<b>12.4%</b>	9.8%	7.0%	13.5%	11.0%	8.8%	9.7%	5/31/2011
NCM Catégorie de croissance du revenu F	<b>10.3%</b>	18.2%	16.8%	14.3%	13.7%	9.4%	9.6%	12/30/2005
Pender Corporate Bond F	<b>3.0%</b>	12.8%	13.6%	12.4%	8.6%	8.8%	7.3%	6/1/2009
TD alpha discipliné d'actions amér - F	<b>10.2%</b>	11.6%	11.9%	18.0%	16.8%	—	15.2%	9/13/2016
TD indiciel américain F	<b>15.1%</b>	14.7%	14.5%	22.3%	16.2%	14.4%	7.4%	11/1/2000
TD indiciel Nasdaq® - F	<b>2.5%</b>	18.8%	19.2%	26.6%	14.4%	17.3%	7.8%	11/1/2000

## 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 - Growth</b>		<b>15.7</b>	<b>15.3</b>	<b>15.4</b>	<b>10.7</b>	<b>9.5</b>	<b>10.8</b>	<b>12/31/2011</b>
FTSE Canada d'obligations crt terme	<b>7.5%</b>	4.1%	4.5%	4.9%	2.0%	2.1%	6.7%	12/31/1979
FTSE Canada obligataire universel	<b>20.0%</b>	4.0%	3.3%	4.4%	0.0%	2.1%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	<b>25.0%</b>	24.0%	24.5%	17.1%	10.5%	8.1%	5.5%	5/1/2015
S&P 500 RT CAD	<b>35.0%</b>	14.2%	14.5%	21.7%	17.0%	15.0%	9.3%	1/31/2002
S&P/TSX composé RT CAD	<b>12.5%</b>	30.0%	25.7%	18.9%	16.2%	12.2%	9.4%	1/3/1977

## Divulgation 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 : 11/30/2025 10 premiers avoirs : 18.87% Autre : 81.13%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.19%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.21%</b>
TD alpha discipliné d'actions amér - F	0.76%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.70%	—	—	—	10/31/2025	—
TD indiciel américain F	0.63%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.43%	—	—	—	10/31/2025	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	11/30/2025	—
TD indiciel Nasdaq® - F	0.23%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—
<b>Apple Inc</b>	<b>2.81%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.01%</b>
TD alpha discipliné d'actions amér - F	0.76%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.58%	—	—	—	10/31/2025	—
TD indiciel américain F	0.51%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	11/30/2025	—
AGF cat croissance américaine F	0.35%	—	—	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.18%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—
<b>Microsoft Corp</b>	<b>2.49%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.20%</b>
TD alpha discipliné d'actions amér - F	0.86%	—	—	—	6/30/2025	—
TD indiciel américain F	0.62%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	11/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.22%	—	—	—	6/30/2025	—
Dynamique canadien de dividendes F	0.12%	—	—	—	8/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—
<b>Meta Platforms Inc Class A</b>	<b>1.86%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.70%</b>
Fonds Select mondial AGF F	0.53%	—	—	—	10/31/2025	—
TD alpha discipliné d'actions amér - F	0.39%	—	—	—	6/30/2025	—
TD indiciel américain F	0.27%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.22%	—	—	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	10/31/2025	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	11/30/2025	—
TD indiciel Nasdaq® - F	0.10%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—

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<b>Broadcom Inc</b>	<b>1.74%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>2.19%</b>
Fonds Select mondial AGF F	0.53%	—	—	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.38%	—	—	—	10/31/2025	—
TD indiciel américain F	0.22%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.20%	—	—	—	10/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	11/30/2025	—
TD indiciel Nasdaq® - F	0.13%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.08%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—
<b>Alphabet Inc Class A</b>	<b>1.67%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.25%</b>
Fonds Select mondial AGF F	0.40%	—	—	—	10/31/2025	—
TD alpha discipliné d'actions amér - F	0.30%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.29%	—	—	—	10/31/2025	—
AGF cat croissance américaine F	0.25%	—	—	—	10/31/2025	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	11/30/2025	—
TD indiciel américain F	0.17%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.06%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>1.59%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technologie</b>	—	—
Canoe défensif actions internationales F	1.12%	—	—	—	10/31/2025	—
Fonds Select mondial AGF F	0.33%	—	—	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	10/31/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
<b>Amazon.com Inc</b>	<b>1.56%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.71%</b>
Fonds Select mondial AGF F	0.35%	—	—	—	10/31/2025	—
TD indiciel américain F	0.35%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	11/30/2025	—
AGF cat croissance américaine F	0.21%	—	—	—	10/31/2025	—
TD indiciel Nasdaq® - F	0.14%	—	—	—	6/30/2025	—
Kipling Global Enhanced Growth M	0.00%	—	CAN	—	9/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—
<b>ASML Holding NV</b>	<b>1.07%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technologie</b>	—	<b>0.49%</b>
Canoe défensif actions internationales F	0.70%	—	—	—	10/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	10/31/2025	—

# Performance Croissance



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 11/30/2025 10 premiers avoirs : 18.87% Autre : 81.13%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Walmart Inc</b>	<b>0.90%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	<b>—</b>	<b>0.59%</b>
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	10/31/2025	—
Fonds Select mondial AGF F	0.31%	—	—	—	10/31/2025	—
AGF cat croissance américaine F	0.14%	—	—	—	10/31/2025	—
TD indiciel américain F	0.07%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	11/30/2025	—
TD alpha discipliné d'actions amér - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	11/28/2025	—