



Performance Croissance

Aperçu du portefeuille

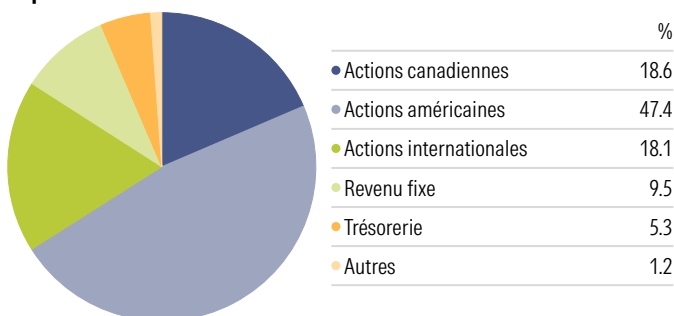
Frais de gestion moyen
0.98%

Rendement du portefeuille
1.58%

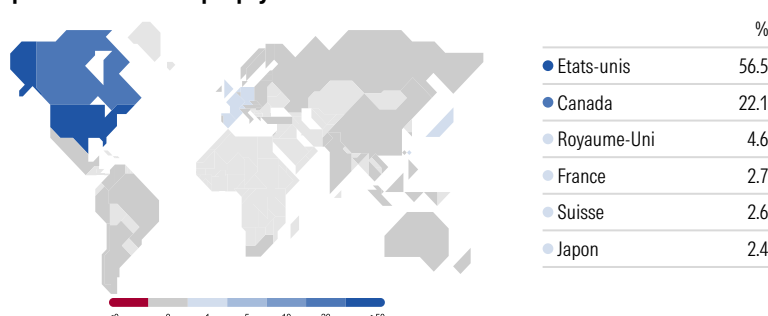
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

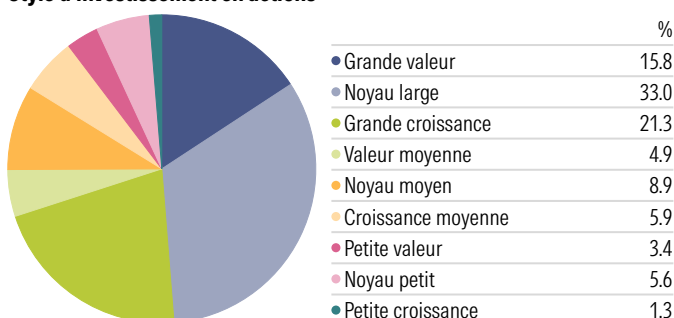
Répartition de l'actif



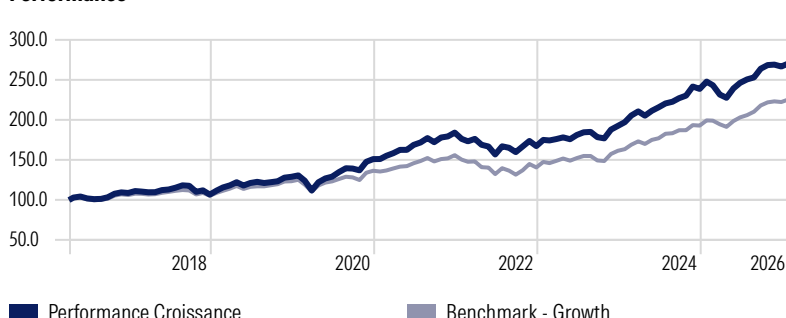
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Catégorie	%
Cyclique	34.6%
Matériaux de base	3.2%
Consommation cyclique	9.4%
Services financiers	17.5%
Immobilier	4.6%
Sensible	50.0%
Services de communication	8.1%
Énergie	5.6%
Valeurs industrielles	12.5%
Technologie	23.8%
Défensif	15.4%
Consommation défensive	5.6%
Soins de la santé	8.3%
Services publics	1.4%

Géographique des actions

Région	%
Amériques	78.9%
Canada	22.1%
Etats-unis	56.5%
Grande Europe	15.3%
Danemark	0.4%
France	2.7%
Allemagne	1.7%
Pays-Bas	1.4%
Suisse	2.6%
Royaume-Uni	4.6%
Grande Asie	5.8%
Australie	0.2%
Japon	2.4%
Région Emergente	1.4%

Rendements annualisés

Période	Portefeuille (%)	Benchmark (%)
1 Mois	1.3%	1.4%
3 Mois	0.7%	1.6%
6 Mois	7.9%	9.4%
1 an	9.1%	13.0%
3 ans	15.6%	15.1%
5 ans	12.3%	10.7%
10 ans	—	9.8%
Depuis la création	11.6%	9.4%

Rendements par année civile

Année	Portefeuille (%)	Benchmark (%)
Cumul annuel	1.3%	1.4%
2025	11.7%	15.2%
2024	24.0%	19.4%
2023	15.0%	14.7%
2022	-9.1%	-9.8%
2021	21.9%	14.2%
2020	17.1%	10.6%
2019	20.7%	17.1%
2018	-1.9%	-0.8%
2017	—	10.7%

Répartition du revenu fixe

Catégorie	%
Gouvernement	15.7%
Municipalités	0.0%
Entreprises	49.9%
Titres trisrés	7.0%
Trésorerie et équivalents	27.4%

Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.8%
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

Période	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.6%	107.9%	207.0%	-8.1%
3 ans	8.5%	111.6%	138.8%	-8.1%
5 ans	9.9%	114.3%	113.6%	-14.8%

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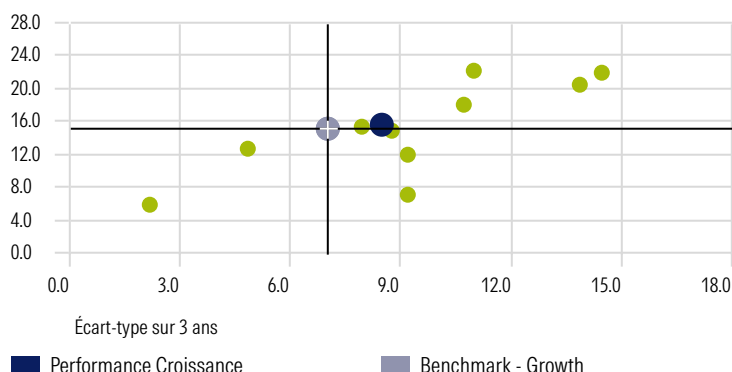
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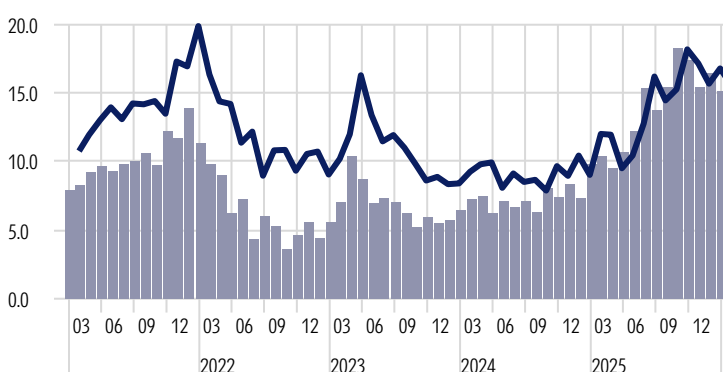
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

Rendement-risque sur 3 ans



Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 166,630	\$ 254,165	Canada	59.8%	97.7%
Multiples de valorisat			États-Unis	19.5%	1.3%
Cours/Valeur comptabl	3.6	3.7	Qualité de crédit		
Cours/Flux monétaire	16.1	16.8	AAA	23.1%	42.3%
Cours/Bénéfice	24.5	24.7	AA	7.8%	32.0%
Cours/Ventes	2.6	2.9	A	12.6%	14.2%
Ratios financiers			BBB	23.1%	11.1%
Marge nette	21.8%	21.5%	BB	7.5%	0.0%
RDA	12.4%	14.1%	B	7.8%	0.0%
RCP	27.0%	29.8%	En dessous de B	2.0%	0.0%
ROIC	22.0%	25.0%	Non noté	16.1%	0.4%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.5%	7.0%
Écart-type perte	4.7%	3.8%
Ratio de Sharpe	0.87	0.91
Ratio de Sortino	1.46	1.52
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%	5.6%
Ratio de Sharpe	0.57	0.47
Ratio de Sortino	0.85	0.68
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	14.9%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	12.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.17%
Fonds Select mondial AGF F	12.5%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
Canoe défensif actions internationales F	11.0%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.41%
NCM Catégorie de croissance du revenu F	10.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	3.06%
TD alpha discipliné d'actions amér - F	10.0%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique canadien de dividendes F	8.9%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.08%
AGF cat croissance américaine F	4.9%	Moyen	Canada - Actions américaines	1.00%	1.21%	0.00%
Pender Corporate Bond I	3.1%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.37%
Lysander-Canso valeur d'oblig de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	4.40%
TD indiciel Nasdaq® - F	2.5%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.41%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.26%
Lysander-Canso trrs crt trm et tx var F	1.9%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.02%

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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	9.6%	-10.41	1.47	92.68	-1.07	3.68	8	4
3 ans	8.5%	0.01	1.05	92.46	0.14	2.99	26	10
5 ans	9.9%	1.42	1.02	94.89	0.55	2.94	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		1.3	9.1	15.6	12.3	—	11.6	4/10/2017
AGF cat croissance américaine F	4.9%	2.9%	8.0%	21.9%	16.6%	17.9%	7.1%	1/20/2000
Canoe défensif actions internationales F	11.0%	-1.5%	-6.3%	6.9%	5.5%	—	9.3%	1/3/2017
Dynamique canadien de dividendes F	8.9%	0.5%	16.0%	12.0%	14.2%	11.8%	8.5%	4/5/2002
Dynamique immobilier mondial série F	2.5%	2.7%	5.7%	3.3%	4.9%	5.8%	5.6%	1/12/2007
Fonds Select mondial AGF F	12.5%	3.0%	11.3%	20.3%	13.6%	18.0%	7.1%	4/27/2000
Lysander-Canso ttrs crt trm et tx var F	1.9%	0.4%	3.3%	5.3%	3.0%	3.2%	2.9%	9/18/2013
Lysander-Canso valeur d'oblig de soc F	2.9%	0.6%	3.3%	5.7%	4.7%	6.6%	6.4%	12/23/2011
NCM Cat mondiale de croiss du revenu F	12.7%	2.6%	8.0%	14.8%	11.4%	9.9%	9.8%	5/31/2011
NCM Catégorie de croissance du revenu F	10.8%	4.1%	24.7%	15.2%	13.9%	10.7%	9.8%	12/30/2005
Pender Corporate Bond I	3.1%	2.1%	14.2%	12.7%	8.2%	9.5%	7.3%	6/30/2014
TD alpha discipliné d'actions amér - F	10.0%	-0.5%	6.9%	18.0%	15.9%	—	14.8%	9/13/2016
TD indiciel américain F	14.9%	0.6%	8.9%	22.2%	15.6%	14.9%	7.3%	11/1/2000
TD indiciel Nasdaq® - F	2.5%	1.0%	16.5%	26.6%	13.3%	18.6%	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
Benchmark - Growth		1.4	13.0	15.1	10.7	9.8	10.8	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	0.4%	3.4%	4.5%	1.9%	2.1%	6.6%	12/31/1979
FTSE Canada obligataire universel	20.0%	0.6%	2.0%	3.7%	0.0%	1.9%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	25.0%	4.2%	23.8%	16.7%	11.1%	9.5%	5.7%	5/1/2015
S&P 500 RT CAD	35.0%	0.2%	8.8%	21.7%	16.3%	15.6%	9.2%	1/31/2002
S&P/TSX composé RT CAD	12.5%	0.8%	28.3%	18.9%	16.4%	13.0%	9.4%	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 : 1/31/2026 10 premiers avoirs : 18.58% Autre : 81.42%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.11%	NVDA	USA	Technologie	—	5.47%
TD alpha discipliné d'actions amér - F	0.75%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.66%	—	—	—	12/31/2025	—
TD indiciel américain F	0.62%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	1/31/2026	—
AGF cat croissance américaine F	0.40%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.23%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
Apple Inc	2.77%	AAPL	USA	Technologie	—	4.53%
TD alpha discipliné d'actions amér - F	0.75%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.59%	—	—	—	12/31/2025	—
TD indiciel américain F	0.50%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	1/31/2026	—
AGF cat croissance américaine F	0.36%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.18%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
Microsoft Corp	2.39%	MSFT	USA	Technologie	—	3.58%
TD alpha discipliné d'actions amér - F	0.84%	—	—	—	6/30/2025	—
TD indiciel américain F	0.61%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	1/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.22%	—	—	—	6/30/2025	—
Dynamique canadien de dividendes F	0.13%	—	—	—	10/31/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
Amazon.com Inc	1.80%	AMZN	USA	Consommation cyclique	—	2.70%
Fonds Select mondial AGF F	0.54%	—	—	—	12/31/2025	—
TD indiciel américain F	0.35%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.27%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.27%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	1/31/2026	—
TD indiciel Nasdaq® - F	0.14%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
Alphabet Inc Class A	1.77%	GOOGL	USA	Communication Services	—	2.31%
Fonds Select mondial AGF F	0.45%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.32%	—	—	—	12/31/2025	—
TD alpha discipliné d'actions amér - F	0.29%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.28%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	1/31/2026	—
TD indiciel américain F	0.17%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.06%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—

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Broadcom Inc	1.63%	AVGO	USA	Technologie	—	1.75%
Fonds Select mondial AGF F	0.50%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	12/31/2025	—
TD indiciel américain F	0.21%	—	—	—	6/30/2025	—
AGF cat croissance américaine F	0.19%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	1/31/2026	—
TD indiciel Nasdaq® - F	0.13%	—	—	—	6/30/2025	—
TD alpha discipliné d'actions amér - F	0.08%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
Meta Platforms Inc Class A	1.58%	META	USA	Communication Services	—	1.83%
TD alpha discipliné d'actions amér - F	0.38%	—	—	—	6/30/2025	—
Fonds Select mondial AGF F	0.29%	—	—	—	12/31/2025	—
TD indiciel américain F	0.27%	—	—	—	6/30/2025	—
NCM Cat mondiale de croiss du revenu F	0.21%	—	—	—	12/31/2025	—
AGF cat croissance américaine F	0.17%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	1/31/2026	—
TD indiciel Nasdaq® - F	0.10%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.53%	TSM	TWN	Technologie	—	—
Canoe défensif actions internationales F	1.06%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.34%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.14%	—	—	—	12/31/2025	—
ASML Holding NV	1.05%	ASML	NLD	Technologie	—	0.66%
Canoe défensif actions internationales F	0.68%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	12/31/2025	—
Walmart Inc	0.96%	WMT	USA	Consommation défensive	—	0.62%
Fonds Select mondial AGF F	0.34%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.31%	—	—	—	12/31/2025	—
AGF cat croissance américaine F	0.16%	—	—	—	12/31/2025	—
TD indiciel américain F	0.07%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.05%	TPU	CAN	—	1/31/2026	—
TD alpha discipliné d'actions amér - F	0.02%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	1/30/2026	—