



Performance Croissance

Aperçu du portefeuille

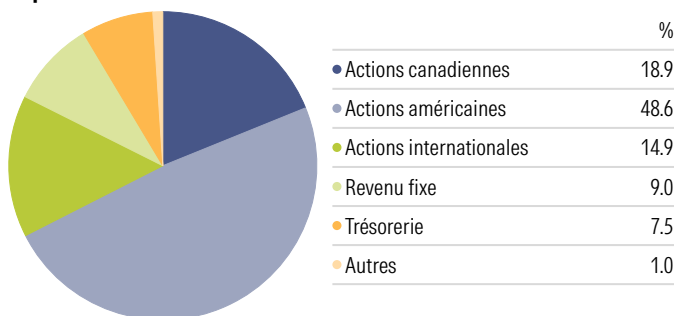
Frais de gestion moyen
0.99%

Rendement du portefeuille
1.55%

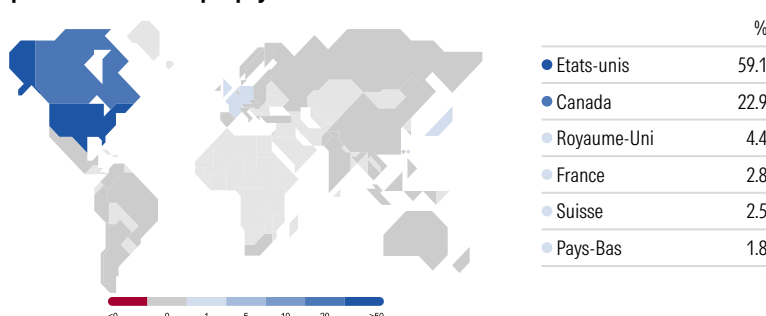
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

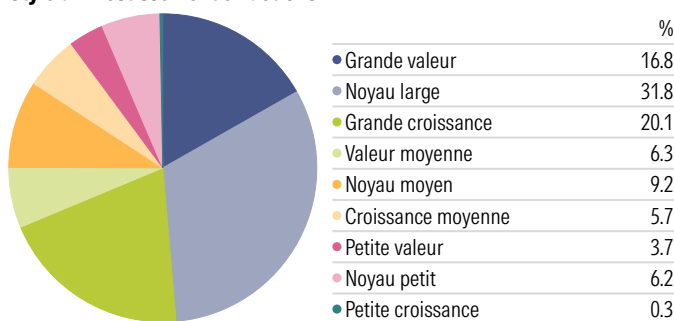
Répartition de l'actif



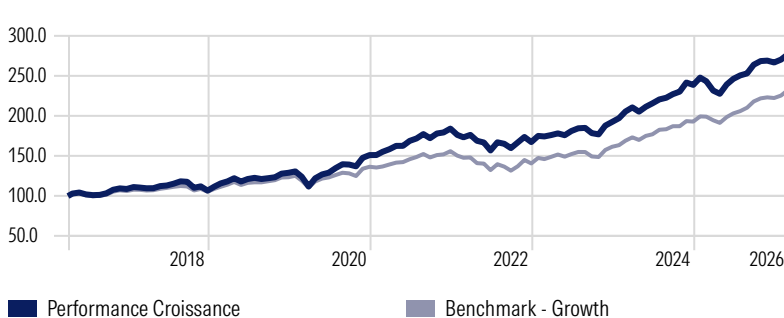
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	34.8%
Matériaux de base	3.6%
Consommation cyclique	9.5%
Services financiers	16.5%
Immobilier	5.2%
Sensible	50.0%
Services de communication	7.4%
Énergie	6.1%
Valeurs industrielles	13.5%
Technologie	23.0%
Défensif	15.2%
Consommation défensive	5.6%
Soins de la santé	8.4%
Services publics	1.3%

Géographique des actions

Amériques	82.1%
Canada	22.9%
Etats-unis	59.1%
Grande Europe	14.6%
Danemark	0.4%
France	2.8%
Allemagne	1.1%
Pays-Bas	1.8%
Suisse	2.5%
Royaume-Uni	4.4%
Grande Asie	3.3%
Australie	0.2%
Japon	1.1%
Région Emergente	0.5%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.2%	2.7%
3 Mois	2.7%	3.8%
6 Mois	9.1%	10.1%
1 an	13.5%	16.3%
3 ans	16.5%	16.6%
5 ans	12.2%	11.1%
10 ans	—	10.4%
Depuis la création	11.8%	9.6%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	3.6%	4.1%
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

Gouvernement	12.3%
Municipalités	0.0%
Entreprises	42.8%
Titres titrisés	6.0%
Trésorerie et équivalents	38.8%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.1%
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.3%	104.1%	172.7%	-6.4%
3 ans	8.5%	110.2%	146.5%	-8.1%
5 ans	9.9%	111.7%	113.6%	-14.8%

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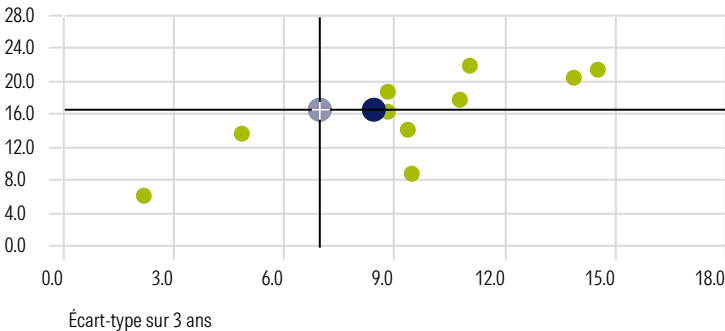
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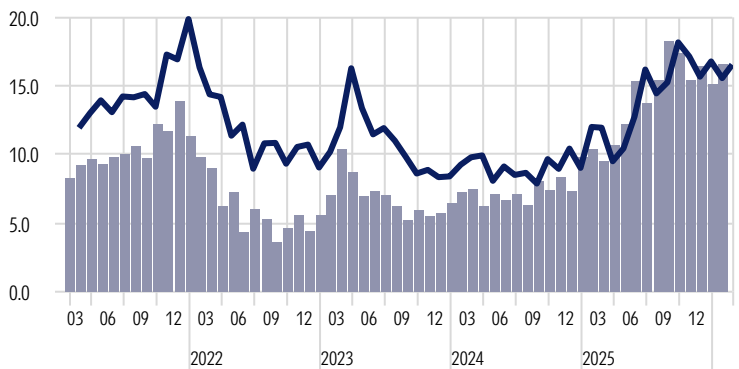
Rendement-risque sur 3 ans



■ Performance Croissance

■ Benchmark - Growth

Rendements glissants sur 3 ans



Analyse fondamentale

Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark
Taille			Géographie		
Cap. bours. moy. (M)	\$ 156,057	\$ 240,285	Canada	64.2%	97.7%
Multiples de valorisat			États-Unis	15.7%	1.3%
Cours/Valeur comptabl	3.7	3.7	Qualité de crédit		
Cours/Flux monétaire	15.9	16.9	AAA	22.5%	44.2%
Cours/Bénéfice	24.8	24.6	AA	13.9%	30.1%
Cours/Ventes	2.7	2.9	A	16.6%	14.0%
Ratios financiers			BBB	25.9%	11.0%
Marge nette	21.3%	21.4%	BB	3.8%	0.0%
RDA	12.1%	13.7%	B	4.6%	0.0%
RCP	26.8%	29.4%	En dessous de B	1.3%	0.0%
ROIC	21.0%	24.0%	Non noté	11.3%	0.6%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	8.5%	7.0%
Écart-type perte	4.6%	4.0%
Ratio de Sharpe	1.02	1.12
Ratio de Sortino	1.72	1.92
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	0.54	0.47
Ratio de Sortino	0.79	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	14.5%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
NCM Cat mondiale de croiss du revenu F	12.8%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.09%
Fonds Select mondial AGF F	12.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	11.4%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.84%
Canoe défensif actions internationales F	11.2%	Faible à Moyen	Canada - International Equity	0.75%	1.15%	0.39%
TD alpha discipliné d'actions amér - F	9.7%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique canadien de dividendes F	9.2%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	2.95%
AGF cat croissance américaine F	4.8%	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%	4.27%
Lysander-Canso valeur d'oblig de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	4.38%
Dynamique immobilier mondial série F	2.6%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.14%
TD indiciel Nasdaq® - F	2.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%
Lysander-Canso trrs crt trm et tx var F	1.9%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.01%

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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	9.3%	-9.39	1.43	92.57	-0.81	3.38	9	3
3 ans	8.5%	-0.58	1.06	92.25	0.00	2.99	27	9
5 ans	9.9%	1.00	1.02	95.08	0.40	2.86	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		3.6	13.5	16.5	12.2	—	11.8	4/10/2017
TD indiciel américain F	14.5%	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
NCM Cat mondiale de croiss du revenu F	12.8%	6.1%	15.1%	16.4%	11.8%	9.6%	10.0%	5/31/2011
Fonds Select mondial AGF F	12.2%	2.5%	14.2%	20.3%	12.2%	17.5%	7.0%	4/27/2000
NCM Catégorie de croissance du revenu F	11.4%	12.7%	38.6%	18.7%	14.3%	11.1%	10.1%	12/30/2005
Canoe défensif actions internationales F	11.2%	3.1%	-0.2%	8.7%	6.7%	—	9.7%	1/3/2017
TD alpha discipliné d'actions amér - F	9.7%	-1.2%	8.3%	17.8%	15.5%	—	14.5%	9/13/2016
Dynamique canadien de dividendes F	9.2%	5.2%	20.5%	14.1%	14.3%	11.6%	8.7%	4/5/2002
AGF cat croissance américaine F	4.8%	2.9%	12.9%	21.3%	15.2%	17.6%	7.1%	1/20/2000
Pender Corporate Bond I	3.1%	4.3%	15.6%	13.6%	8.4%	9.4%	7.4%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	2.9%	1.2%	3.5%	6.0%	4.5%	6.3%	6.4%	12/23/2011
Dynamique immobilier mondial série F	2.6%	8.2%	9.2%	5.7%	5.9%	5.7%	5.9%	1/12/2007
TD indiciel Nasdaq® - F	2.4%	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	11/1/2000
Lysander-Canso trrs crt trm et tx var F	1.9%	0.8%	3.4%	5.5%	3.1%	3.1%	3.0%	9/18/2013

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		4.1	16.3	16.6	11.1	10.4	10.9	12/31/2011
S&P 500 RT CAD	35.0%	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	20.0%	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
S&P/TSX composé RT CAD	12.5%	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

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 : 2/28/2026 10 premiers avoirs : 17.84% Autre : 82.16%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.29%	NVDA	USA	Technologie	—	5.04%
AGF Global Select Series F	0.96%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.73%	—	—	—	6/30/2025	—
TD US Index F	0.60%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	2/28/2026	—
AGF American Growth Class Series F	0.38%	—	—	—	1/31/2026	—
TD NASDAQ Index - F	0.22%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
Microsoft Corp	2.14%	MSFT	USA	Technologie	—	3.25%
TD US Disciplined Equity Alpha - F	0.82%	—	—	—	6/30/2025	—
TD US Index F	0.59%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.23%	—	—	—	1/31/2026	—
TD NASDAQ Index - F	0.21%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
Alphabet Inc Class A	2.01%	GOOGL	USA	Communication Services	—	2.13%
AGF Global Select Series F	0.71%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.28%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.28%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	2/28/2026	—
TD US Index F	0.17%	—	—	—	6/30/2025	—
TD NASDAQ Index - F	0.06%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
Amazon.com Inc	1.85%	AMZN	USA	Consommation cyclique	—	2.37%
AGF Global Select Series F	0.66%	—	—	—	1/31/2026	—
TD US Index F	0.34%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.26%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.26%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.20%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.13%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
Apple Inc	1.76%	AAPL	USA	Technologie	—	4.55%
TD US Disciplined Equity Alpha - F	0.73%	—	—	—	6/30/2025	—
TD US Index F	0.49%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.18%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—

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Meta Platforms Inc Class A	1.60%	META	USA	Communication Services	—	1.65%
AGF Global Select Series F	0.44%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.37%	—	—	—	6/30/2025	—
TD US Index F	0.26%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.17%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.14%	TPU	CAN	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	1/31/2026	—
TD NASDAQ Index - F	0.09%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
Broadcom Inc	1.49%	AVGO	USA	Technologie	—	1.69%
AGF Global Select Series F	0.43%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	1/31/2026	—
TD US Index F	0.21%	—	—	—	6/30/2025	—
AGF American Growth Class Series F	0.17%	—	—	—	1/31/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	2/28/2026	—
TD NASDAQ Index - F	0.12%	—	—	—	6/30/2025	—
TD US Disciplined Equity Alpha - F	0.08%	—	—	—	6/30/2025	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—
ASML Holding NV	1.37%	ASML	NLD	Technologie	—	0.66%
Canoe Defensive International Eq F	0.94%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.43%	—	—	—	1/31/2026	—
Taiwan Semiconductor Manufacturing Co Ltd ADR	1.31%	TSM	TWN	Technologie	—	—
Canoe Defensive International Eq F	1.17%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.14%	—	—	—	1/31/2026	—
AbbVie Inc	1.03%	ABBV	USA	Soins de la santé	—	0.48%
AGF Global Select Series F	0.40%	—	—	—	1/31/2026	—
NCM Global Income Growth Class Series F	0.32%	—	—	—	1/31/2026	—
AGF American Growth Class Series F	0.16%	—	—	—	1/31/2026	—
TD US Disciplined Equity Alpha - F	0.06%	—	—	—	6/30/2025	—
TD US Index F	0.05%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.04%	TPU	CAN	—	2/28/2026	—
SPDR® S&P 500® ETF	0.00%	SPY	USA	—	2/27/2026	—