



# Performance Croissance

## Aperçu du portefeuille

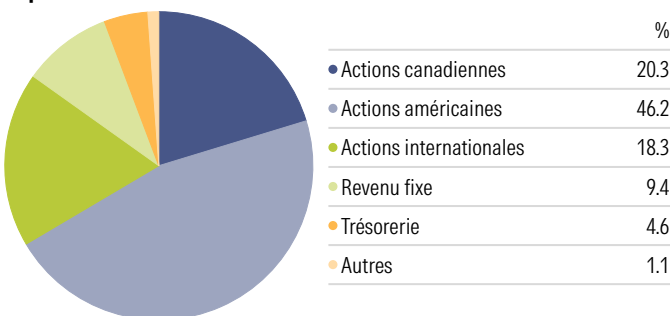
Frais de gestion moyen  
0.99%

Rendement du portefeuille  
1.58%

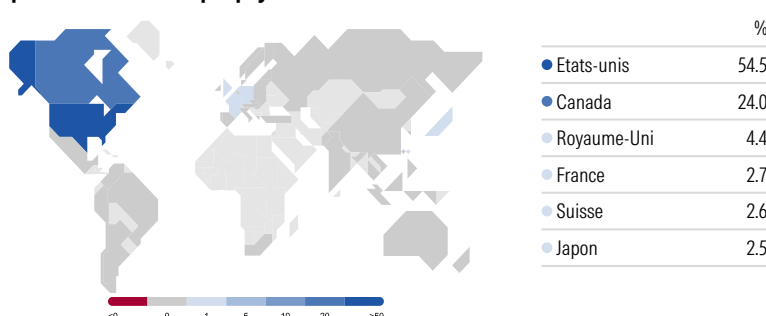
Date de création  
4/10/2017

Indice de référence  
Benchmark - Growth

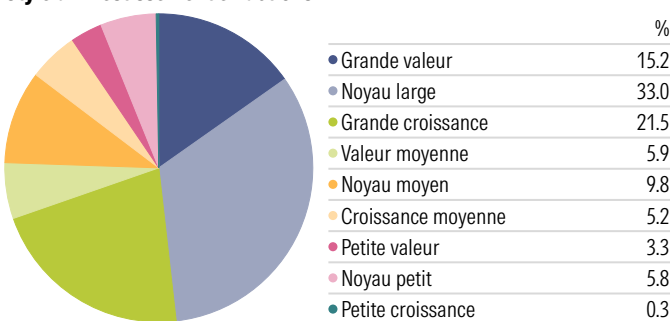
### Répartition de l'actif



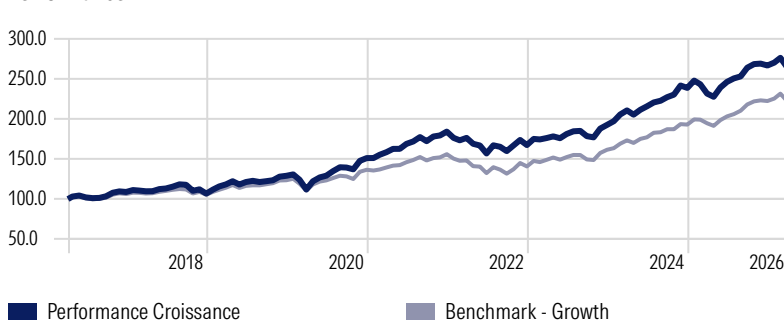
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

Catégorie	Pourcentage
<b>Cyclique</b>	<b>34.2%</b>
Matériaux de base	4.3%
Consommation cyclique	8.9%
Services financiers	16.4%
Immobilier	4.7%
<b>Sensible</b>	<b>50.2%</b>
Services de communication	7.2%
Énergie	6.9%
Valeurs industrielles	13.5%
Technologie	22.6%
<b>Défensif</b>	<b>15.6%</b>
Consommation défensive	6.2%
Soins de la santé	8.2%
Services publics	1.3%

### Géographique des actions

Région	Pourcentage
<b>Amériques</b>	<b>78.8%</b>
Canada	24.0%
Etats-unis	54.5%
<b>Grande Europe</b>	<b>15.4%</b>
Danemark	0.5%
France	2.7%
Allemagne	1.5%
Pays-Bas	1.6%
Suisse	2.6%
<b>Grande Asie</b>	<b>5.8%</b>
Royaume-Uni	4.4%
Australie	0.2%
Japon	2.5%
<b>Région Emergente</b>	<b>1.3%</b>

### Rendements annualisés

Horizon	Portefeuille (%)	Benchmark (%)
1 Mois	-4.3%	-4.1%
3 Mois	-0.9%	-0.1%
6 Mois	0.2%	1.9%
1 an	14.1%	14.2%
3 ans	14.5%	14.2%
5 ans	10.8%	9.7%
10 ans	—	9.7%
Depuis la création	11.1%	9.0%

### Rendements par année civile

Année	Portefeuille (%)	Benchmark (%)
Cumul annuel	-0.9%	-0.1%
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

Catégorie	Pourcentage
Gouvernement	16.2%
Municipalités	0.0%
Entreprises	52.9%
Titres titrisés	8.2%
Trésorerie et équivalents	22.8%

### Statistiques sur le revenu fixe

Métrique	Valeur
Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	4.1%
Qualité du crédit moyenne	AA

### Statistiques de risque et rendement du portefeuille

Horizon	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.9%	104.1%	113.0%	-4.3%
3 ans	9.1%	112.2%	136.4%	-8.1%
5 ans	10.1%	111.6%	112.9%	-14.8%

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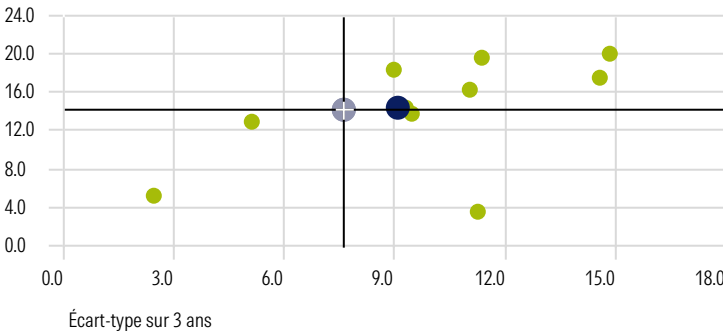
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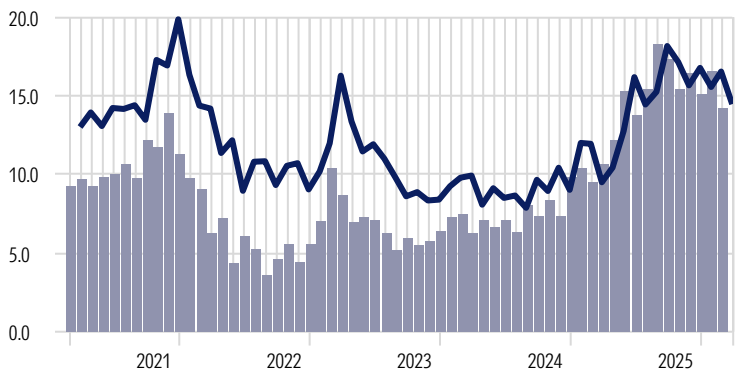
### Rendement-risque sur 3 ans



■ Performance Croissance

■ Benchmark - Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 153,371	\$ 230,281	Canada	63.1%	97.7%
<b>Multiples de valorisat</b>			États-Unis 15.3% 1.4%		
Cours/Valeur comptabl	3.6	3.5	<b>Qualité de crédit</b>		
Cours/Flux monétaire	15.9	15.9	AAA	22.3%	44.7%
Cours/Bénéfice	24.6	23.0	AA	13.4%	30.0%
Cours/Ventes	2.9	2.7	A	15.4%	13.8%
<b>Ratios financiers</b>			BBB	23.3%	10.9%
Marge nette	21.9%	21.5%	BB	3.1%	0.0%
RDA	12.2%	14.0%	B	4.4%	0.0%
RCP	26.8%	29.6%	En dessous de B	1.1%	0.0%
ROIC	20.8%	24.3%	Non noté	17.1%	0.6%

### Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	9.1%	7.6%
Écart-type perte	5.0%	4.8%
Ratio de Sharpe	0.70	0.74
Ratio de Sortino	1.08	1.14
Meilleur mois	6.2%	5.9%
Pire mois	-4.8%	-4.1%
Perte max.	-8.1%	-4.1%

### Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	10.1%	9.3%
Écart-type perte	5.5%	5.7%
Ratio de Sharpe	0.37	0.31
Ratio de Sortino	0.54	0.43
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	14.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.84%
NCM Cat mondiale de croiss du revenu F	12.9%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.22%
Fonds Select mondial AGF F	11.9%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Catégorie de croissance du revenu F	11.6%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.93%
Canoe défensif actions internationales F	10.5%	Faible à Moyen	Canada - International Equity	0.75%	1.14%	0.44%
TD alpha discipliné d'actions amér - F	9.8%	Moyen	Canada - Actions américaines	0.80%	0.88%	0.00%
Dynamique canadien de dividendes F	9.4%	Faible à Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.85%	1.14%	3.02%
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%	4.23%
Lysander-Canso valeur d'oblig de soc F	2.9%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.96%
Dynamique immobilier mondial série F	2.5%	Moyen	Canada - Actions de l'immobilier	1.00%	1.23%	2.32%
TD indiciel Nasdaq® - F	2.4%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.45%
Lysander-Canso trrs crt trm et tx var F	2.0%	Bas	Canada - Revenu fixe de sociétés canadiennes	0.45%	0.68%	3.10%

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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	8.9%	-0.72	—	95.42	-0.01	2.23	9	3
3 ans	9.1%	-0.15	—	93.72	0.08	2.94	26	10
5 ans	10.1%	0.93	—	95.36	0.35	2.87	40	20
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>-0.9</b>	<b>14.1</b>	<b>14.5</b>	<b>10.8</b>	<b>—</b>	<b>11.1</b>	<b>4/10/2017</b>
TD indiciel américain F	<b>14.7%</b>	-3.1%	13.9%	19.6%	13.7%	14.5%	7.1%	11/1/2000
NCM Cat mondiale de croiss du revenu F	<b>12.9%</b>	1.8%	16.4%	14.4%	10.2%	9.6%	9.6%	5/31/2011
Fonds Select mondial AGF F	<b>11.9%</b>	-3.9%	16.2%	17.5%	11.4%	17.3%	6.7%	4/27/2000
NCM Catégorie de croissance du revenu F	<b>11.6%</b>	9.3%	34.7%	18.3%	12.6%	10.7%	9.9%	12/30/2005
Canoe défensif actions internationales F	<b>10.5%</b>	-7.6%	-5.2%	3.6%	4.5%	—	8.3%	1/3/2017
TD alpha discipliné d'actions amér - F	<b>9.8%</b>	-4.0%	12.6%	16.1%	13.6%	—	14.1%	9/13/2016
Dynamique canadien de dividendes F	<b>9.4%</b>	2.9%	19.1%	13.8%	12.3%	11.3%	8.5%	4/5/2002
AGF cat croissance américaine F	<b>4.8%</b>	-1.6%	18.5%	20.0%	14.5%	17.0%	6.9%	1/20/2000
Pender Corporate Bond I	<b>3.1%</b>	2.1%	13.5%	13.0%	7.7%	9.1%	7.2%	6/30/2014
Lysander-Canso valeur d'oblig de soc F	<b>2.9%</b>	-0.4%	3.1%	5.2%	3.7%	6.3%	6.3%	12/23/2011
Dynamique immobilier mondial série F	<b>2.5%</b>	0.6%	3.1%	4.3%	3.5%	5.2%	5.5%	1/12/2007
TD indiciel Nasdaq® - F	<b>2.4%</b>	-6.4%	20.5%	19.9%	11.3%	17.2%	7.4%	11/1/2000
Lysander-Canso trrs crt trm et tx var F	<b>2.0%</b>	-0.3%	2.5%	5.0%	2.9%	3.1%	2.9%	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
<b>Benchmark - Growth</b>		<b>-0.1</b>	<b>14.2</b>	<b>14.2</b>	<b>9.7</b>	<b>9.7</b>	<b>10.5</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>35.0%</b>	-2.6%	14.2%	19.5%	14.4%	15.0%	9.0%	1/31/2002
Morningstar DM xNA NR CAD	<b>25.0%</b>	0.7%	18.7%	14.9%	9.8%	9.4%	5.5%	5/1/2015
FTSE Canada obligataire universel	<b>20.0%</b>	0.2%	0.8%	3.5%	0.7%	1.8%	6.4%	12/31/1985
S&P/TSX composé RT CAD	<b>12.5%</b>	3.9%	34.8%	21.2%	15.2%	12.9%	9.4%	1/3/1977
FTSE Canada d'obligations crt terme	<b>7.5%</b>	0.3%	2.4%	4.3%	2.0%	2.0%	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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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 3/31/2026 10 premiers avoirs : 17.03% Autre : 82.97%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>2.97%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.30%</b>
TD US Disciplined Equity Alpha - F	0.77%	—	—	—	12/31/2025	—
TD US Index F	0.64%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.56%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.44%	TPU	CAN	—	3/31/2026	—
AGF American Growth Class Series F	0.35%	—	—	—	2/28/2026	—
TD NASDAQ Index - F	0.22%	—	—	—	12/31/2025	—
<b>Microsoft Corp</b>	<b>2.10%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.27%</b>
TD US Disciplined Equity Alpha - F	0.79%	—	—	—	12/31/2025	—
TD US Index F	0.52%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.21%	—	—	—	2/28/2026	—
TD NASDAQ Index - F	0.17%	—	—	—	12/31/2025	—
Dynamic Canadian Dividend Series F	0.12%	—	—	—	12/31/2025	—
<b>Alphabet Inc Class A</b>	<b>1.89%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.09%</b>
AGF Global Select Series F	0.40%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.40%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.30%	—	—	—	2/28/2026	—
TD US Index F	0.27%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.26%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.18%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.09%	—	—	—	12/31/2025	—
<b>Apple Inc</b>	<b>1.80%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.67%</b>
TD US Disciplined Equity Alpha - F	0.64%	—	—	—	12/31/2025	—
TD US Index F	0.57%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.19%	—	—	—	12/31/2025	—
<b>Amazon.com Inc</b>	<b>1.67%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.51%</b>
AGF Global Select Series F	0.44%	—	—	—	2/28/2026	—
TD US Disciplined Equity Alpha - F	0.35%	—	—	—	12/31/2025	—
TD US Index F	0.32%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.23%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.12%	—	—	—	12/31/2025	—
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>1.65%</b>	<b>TSM</b>	<b>TWN</b>	<b>Technologie</b>	—	—
Canoe Defensive International Eq F	1.12%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.37%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.16%	—	—	—	2/28/2026	—

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<b>Broadcom Inc</b>	<b>1.41%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.74%</b>
NCM Global Income Growth Class Series F	0.31%	—	—	—	2/28/2026	—
AGF Global Select Series F	0.28%	—	—	—	2/28/2026	—
TD US Index F	0.23%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.18%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.17%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.16%	TPU	CAN	—	3/31/2026	—
TD NASDAQ Index - F	0.08%	—	—	—	12/31/2025	—
<b>ASML Holding NV</b>	<b>1.24%</b>	<b>ASML</b>	<b>NLD</b>	<b>Technologie</b>	—	<b>0.63%</b>
Canoe Defensive International Eq F	0.82%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.43%	—	—	—	2/28/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.24%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.56%</b>
TD US Disciplined Equity Alpha - F	0.29%	—	—	—	12/31/2025	—
AGF Global Select Series F	0.26%	—	—	—	2/28/2026	—
TD US Index F	0.21%	—	—	—	12/31/2025	—
AGF American Growth Class Series F	0.16%	—	—	—	2/28/2026	—
TD U.S. Equity Index ETF	0.13%	TPU	CAN	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.11%	—	—	—	2/28/2026	—
TD NASDAQ Index - F	0.09%	—	—	—	12/31/2025	—
<b>Walmart Inc</b>	<b>1.05%</b>	<b>WMT</b>	<b>USA</b>	<b>Consommation défensive</b>	—	<b>0.68%</b>
AGF Global Select Series F	0.35%	—	—	—	2/28/2026	—
NCM Global Income Growth Class Series F	0.33%	—	—	—	2/28/2026	—
AGF American Growth Class Series F	0.17%	—	—	—	2/28/2026	—
TD US Index F	0.07%	—	—	—	12/31/2025	—
TD US Disciplined Equity Alpha - F	0.07%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.06%	TPU	CAN	—	3/31/2026	—