



Performance Croissance

Aperçu du portefeuille

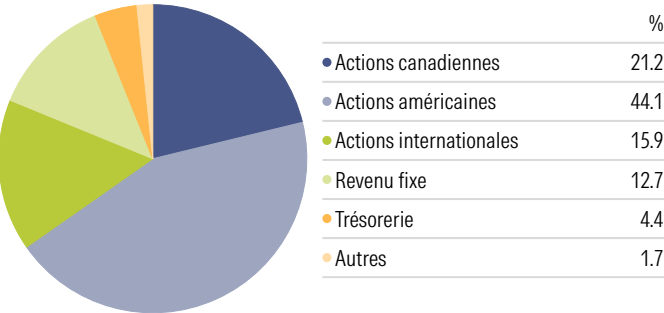
Frais de gestion moyen
0.90%

Rendement du portefeuille
1.81%

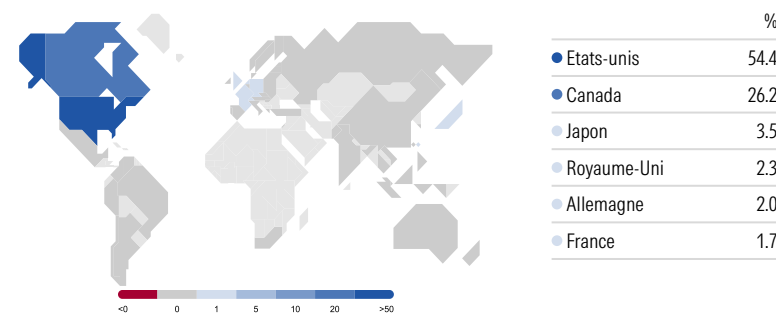
Date de création
4/10/2017

Indice de référence
Benchmark - Growth

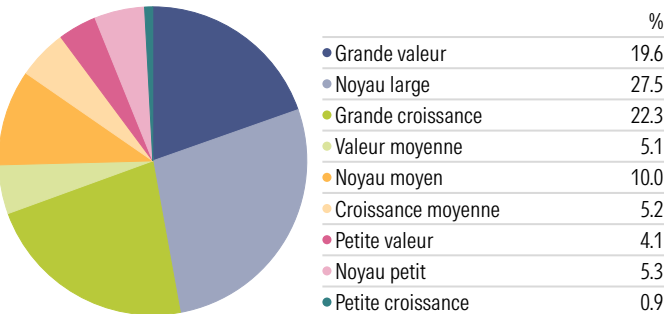
Répartition de l'actif



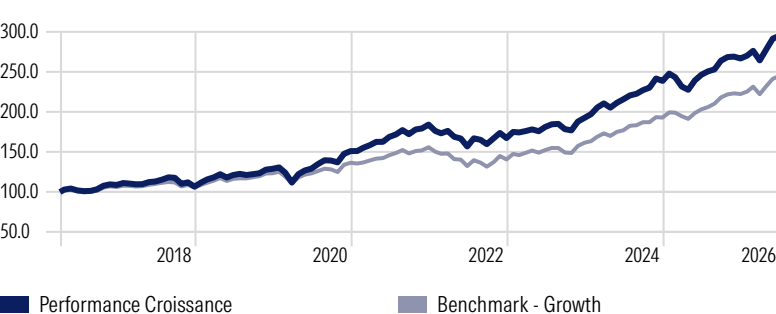
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.7%	Amériques	81.2%
Matériaux de base	5.0%	Canada	26.2%
Consommation cyclique	9.0%	Etats-unis	54.4%
Services financiers	14.3%	Grande Europe	10.9%
Immobilier	2.5%	Danemark	0.6%
Sensible	55.6%	France	1.7%
Services de communication	7.2%	Allemagne	2.0%
Énergie	8.6%	Pays-Bas	1.3%
Valeurs industrielles	12.7%	Suisse	1.1%
Technologie	27.0%	Royaume-Uni	2.3%
Défensif	13.7%	Grande Asie	7.8%
Consommation défensive	5.8%	Australie	0.5%
Soins de la santé	6.2%	Japon	3.5%
Services publics	1.8%	Région Emergente	1.5%

Géographique des actions

Rendements annualisés

Rendements par année civile

				Portefeuille	Benchmark		Portefeuille	Benchmark	
1 Mois	1.1%	1.5%	Cumul annuel			2025	10.5%	10.1%	
3 Mois	11.5%	10.2%	2024	11.7%	15.2%				
6 Mois	10.5%	10.1%	2023	24.0%	19.4%				
1 an	19.7%	20.5%	2022	15.0%	14.7%				
3 ans	17.6%	17.1%	2021	-9.1%	-9.8%				
5 ans	11.8%	10.9%	2020	21.9%	14.2%				
10 ans	—	10.6%	2019	17.1%	10.6%				
Depuis la création	12.1%	9.9%	2018	20.7%	17.1%				
			2017	-1.9%	-0.8%				
				—	10.7%				

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

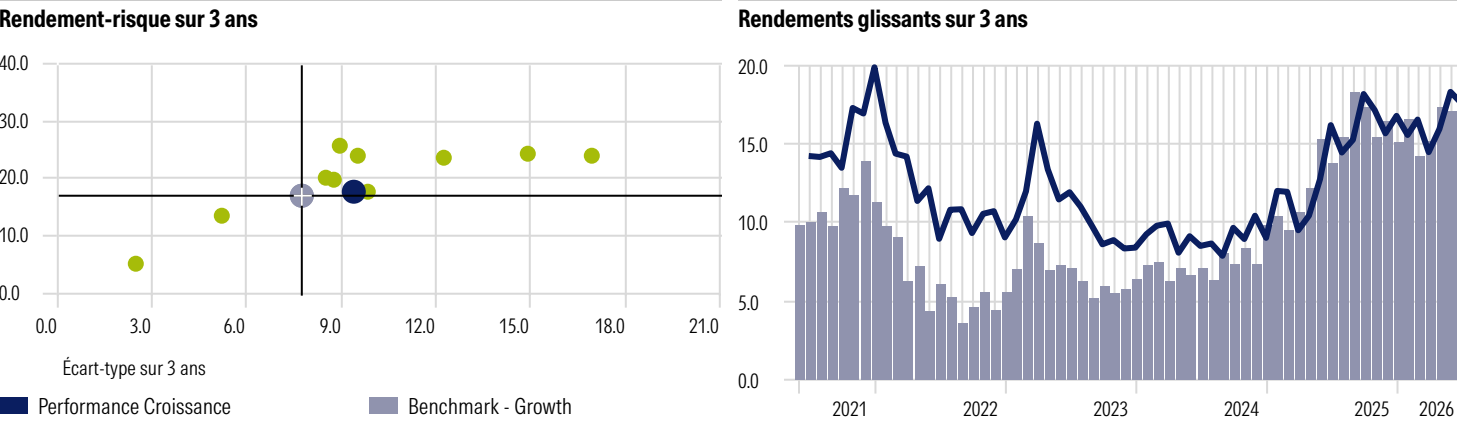
				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.		
Gouvernement	19.7%	Durée effective moyenne	—						
Municipalités	0.0%	Échéance effective moyenne	—						
Entreprises	57.6%	Coupon moyen	4.6%	1 an	9.0%	100.4%	116.3%	-4.3%	
Titres titrisés	6.9%	Qualité du crédit moyenne	A	3 ans	9.4%	112.9%	144.2%	-8.1%	
Trésorerie et équivalents	15.6%			5 ans	10.4%	110.4%	112.9%	-14.8%	

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Aperçu du portefeuille	Frais de gestion moyen 0.90%	Rendement du portefeuille 1.81%	Date de création 4/10/2017	Indice de référence Benchmark - Growth
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Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	9.4%	7.8%	Écart-type	10.4%	9.5%
Cap. bours. moy. (M)	\$ 167,846	\$ 279,728	Canada	59.3%	96.7%	Écart-type perte	5.1%	5.1%	Écart-type perte	5.5%	5.7%
Multiples de valorisati			États-Unis	20.1%	2.3%	Ratio de Sharpe	0.80	0.84	Ratio de Sharpe	0.37	0.32
Cours/Valeur comptable	3.5	3.9	Qualité de crédit			Ratio de Sortino	1.29	1.35	Ratio de Sortino	0.55	0.46
Cours/Flux monétaire	14.8	17.3	AAA	22.9%	43.5%	Meilleur mois	6.2%	5.9%	Meilleur mois	6.5%	5.9%
Cours/Bénéfice	24.3	24.2	AA	13.2%	31.5%	Pire mois	-4.8%	-4.1%	Pire mois	-5.9%	-5.7%
Cours/Ventes	2.6	3.0	A	10.0%	13.3%	Perte max.	-8.1%	-4.1%	Perte max.	-14.8%	-15.5%
Ratios financiers			BBB	21.5%	10.6%						
Marge nette	21.4%	23.0%	BB	5.5%	0.0%						
RDA	13.0%	15.1%	B	5.6%	0.0%						
RCP	26.9%	30.9%	En dessous de B	1.2%	0.0%						
ROIC	21.9%	27.0%	Non noté	20.1%	1.1%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	19.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.71%
Fonds Select mondial AGF F	14.7%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	14.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	2.89%
NCM Catégorie de croissance du revenu F	9.8%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.88%
TD indiciel Nasdaq® - F	9.1%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.35%
Pender Corporate Bond I	6.5%	Faible à Moyen	Canada - Multi-Sector Fixed Income	0.60%	1.03%	4.55%
BMO Fonds de croissance et de revenu - F	6.2%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.90%
NCM canadien de base F	6.2%	Moyen	Canada - Actions canadiennes	0.75%	1.53%	1.65%
Lysander-Canso valeur d'oblig de soc F	6.0%	Bas	Canada - Revenu fixe de sociétés mondiales	0.75%	0.90%	2.99%
Fidelity FNB indic Divid intern élevés F	3.7%	Moyen	Canada - International Equity	0.45%	0.74%	3.82%
Brandes actions internationales F	3.3%	Moyen	Canada - International Equity	0.80%	1.16%	1.06%

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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	9.0%	-1.20	1.06	97.28	-0.39	2.01	10	2
3 ans	9.4%	-0.11	1.07	94.41	0.17	2.93	27	9
5 ans	10.4%	0.79	1.03	95.74	0.32	2.82	40	20
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	19.7	17.6	11.8	—	12.1	4/10/2017
TD indiciel américain F	19.0%	14.0%	27.2%	23.6%	15.8%	16.0%	7.7%	11/1/2000
Fonds Select mondial AGF F	14.7%	13.5%	19.4%	24.4%	14.1%	18.2%	7.3%	4/27/2000
NCM Cat mondiale de croiss du revenu F	14.2%	15.3%	22.9%	17.7%	11.4%	10.8%	10.3%	5/31/2011
NCM Catégorie de croissance du revenu F	9.8%	12.4%	29.3%	19.6%	11.7%	10.8%	10.0%	12/30/2005
TD indiciel Nasdaq® - F	9.1%	18.6%	30.8%	24.0%	14.2%	19.4%	8.3%	11/1/2000
Pender Corporate Bond I	6.5%	5.0%	18.8%	13.6%	7.9%	8.6%	7.3%	6/30/2014
BMO Fonds de croissance et de revenu - F	6.2%	12.5%	25.7%	23.8%	16.0%	12.1%	11.2%	1/2/2001
NCM canadien de base F	6.2%	11.2%	29.6%	25.9%	15.9%	11.9%	12.3%	2/16/2016
Lysander-Canso valeur d'oblig de soc F	6.0%	1.2%	2.7%	5.3%	3.4%	6.0%	6.3%	12/23/2011
Fidelity FNB indic Divid intern élevés F	3.7%	10.0%	24.9%	20.0%	13.9%	—	8.6%	9/18/2018
Brandes actions internationales F	3.3%	10.4%	26.0%	23.2%	15.8%	11.8%	7.0%	7/2/2002

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		10.1	20.5	17.1	10.9	10.6	11.1	12/31/2011
S&P 500 RT CAD	35.0%	14.1%	27.2%	23.4%	16.5%	16.6%	9.6%	1/31/2002
Morningstar DM xNA NR CAD	25.0%	12.7%	24.8%	19.1%	11.5%	10.8%	5.9%	5/1/2015
FTSE Canada obligataire universel	20.0%	2.2%	3.5%	4.4%	0.8%	1.7%	6.4%	12/31/1985
S&P/TSX composé RT CAD	12.5%	11.2%	32.9%	23.5%	14.9%	12.9%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	7.5%	1.4%	3.1%	5.0%	2.3%	2.1%	6.6%	12/31/1979

Divulgaration 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 : 6/30/2026 10 premiers avoirs : 16.46% Autre : 83.54%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	2.98%	NVDA	USA	Technologie	—	5.17%
TD indiciel américain F	0.82%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.82%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.77%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	6/30/2026	—
Apple Inc	1.97%	AAPL	USA	Technologie	—	4.76%
TD indiciel américain F	0.74%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.73%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.50%	TPU	CAN	—	6/30/2026	—
Microsoft Corp	1.92%	MSFT	USA	Technologie	—	2.95%
TD indiciel américain F	0.67%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.65%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.33%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.27%	—	—	—	5/31/2026	—
Alphabet Inc Class A	1.90%	GOOGL	USA	Communication Services	—	2.33%
Fonds Select mondial AGF F	0.56%	—	—	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.41%	—	—	—	5/31/2026	—
TD indiciel américain F	0.34%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.33%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	6/30/2026	—
Amazon.com Inc	1.87%	AMZN	USA	Consommation cyclique	—	2.58%
Fonds Select mondial AGF F	0.73%	—	—	—	5/31/2026	—
TD indiciel Nasdaq® - F	0.45%	—	—	—	12/31/2025	—
TD indiciel américain F	0.42%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	6/30/2026	—
Broadcom Inc	1.58%	AVGO	USA	Technologie	—	1.90%
NCM Cat mondiale de croiss du revenu F	0.49%	—	—	—	5/31/2026	—
TD indiciel américain F	0.30%	—	—	—	12/31/2025	—
TD indiciel Nasdaq® - F	0.30%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.28%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.21%	TPU	CAN	—	6/30/2026	—
Royal Bank of Canada	1.15%	RY	CAN	Services financiers	—	0.32%
NCM canadien de base F	0.50%	—	—	—	5/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	5/31/2026	—
BMO Fonds de croissance et de revenu - F	0.28%	—	—	—	6/30/2026	—
Meta Platforms Inc Class A	1.08%	META	USA	Communication Services	—	1.39%
TD indiciel Nasdaq® - F	0.35%	—	—	—	12/31/2025	—
TD indiciel américain F	0.27%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.19%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	6/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	5/31/2026	—

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Tesla Inc	1.00%	TSLA	USA	Consommation cyclique	—	1.33%
TD indiciel Nasdaq® - F	0.36%	—	—	—	12/31/2025	—
TD indiciel américain F	0.25%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.22%	—	—	—	5/31/2026	—
TD U.S. Equity Index ETF	0.17%	TPU	CAN	—	6/30/2026	—
Eli Lilly and Co	1.00%	LLY	USA	Soins de la santé	—	1.08%
NCM Cat mondiale de croiss du revenu F	0.37%	—	—	—	5/31/2026	—
Fonds Select mondial AGF F	0.33%	—	—	—	5/31/2026	—
TD indiciel américain F	0.17%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.12%	TPU	CAN	—	6/30/2026	—