



Performance Croissance Aggressif

Aperçu du portefeuille

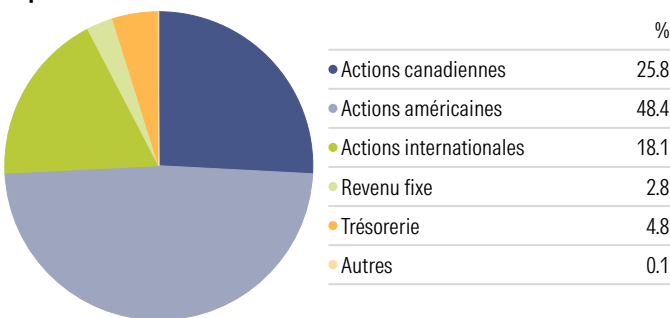
Frais de gestion moyen
0.88%

Rendement du portefeuille
1.57%

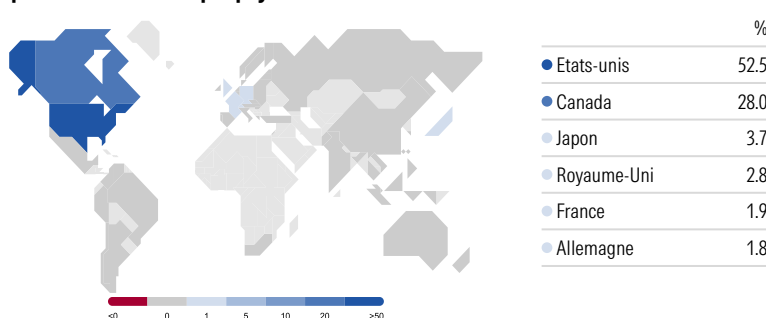
Date de création
4/10/2017

Indice de référence
Benchmark - Aggressive Growth

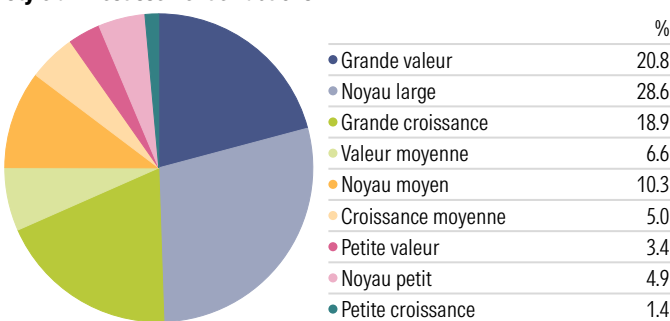
Répartition de l'actif



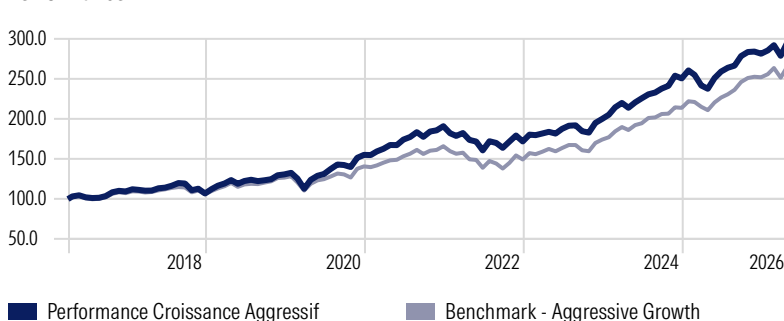
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Secteur	%
Cyclique	31.9%
Matériaux de base	6.1%
Consommation cyclique	9.1%
Services financiers	14.2%
Immobilier	2.4%
Sensible	52.8%
Services de communication	7.9%
Énergie	10.3%
Valeurs industrielles	12.2%
Technologie	22.4%
Défensif	15.4%
Consommation défensive	6.9%
Soins de la santé	6.6%
Services publics	1.9%

Géographique des actions

Région	%
Amériques	81.5%
Canada	28.0%
Etats-unis	52.5%
Grande Europe	11.4%
Danemark	0.6%
France	1.9%
Allemagne	1.8%
Pays-Bas	0.9%
Suisse	1.1%
Royaume-Uni	2.8%
Grande Asie	7.1%
Australie	0.5%
Japon	3.7%
Région Emergente	2.0%

Rendements annualisés

Horizon	Portefeuille	Benchmark
1 Mois	5.8%	5.4%
3 Mois	3.3%	3.6%
6 Mois	4.1%	5.6%
1 an	24.1%	25.6%
3 ans	17.1%	17.7%
5 ans	12.0%	12.3%
10 ans	—	12.0%
Depuis la création	12.4%	11.0%

Rendements par année civile

Année	Portefeuille	Benchmark
Cumul annuel	4.8%	5.2%
2025	12.3%	17.8%
2024	25.3%	22.7%
2023	16.3%	16.6%
2022	-9.9%	-10.0%
2021	23.0%	17.9%
2020	18.6%	11.0%
2019	22.2%	19.5%
2018	-2.3%	-1.3%
2017	—	12.7%

Répartition du revenu fixe

Catégorie	%
Gouvernement	12.6%
Municipalités	0.0%
Entreprises	34.9%
Titres titrisés	1.3%
Trésorerie et équivalents	50.6%

Statistiques sur le revenu fixe

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

Statistiques de risque et rendement du portefeuille

Horizon	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.9%	98.0%	112.8%	-4.5%
3 ans	10.1%	106.3%	130.3%	-8.8%
5 ans	11.1%	103.4%	109.8%	-15.8%

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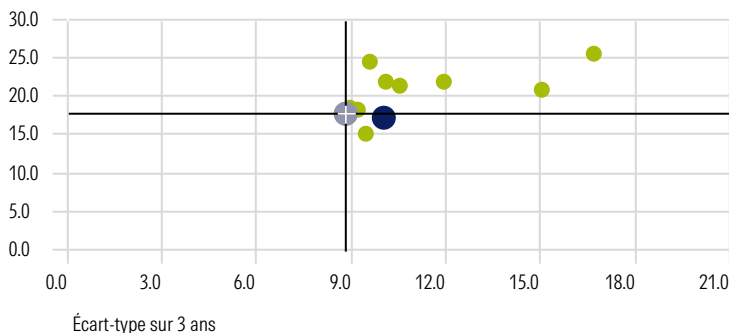
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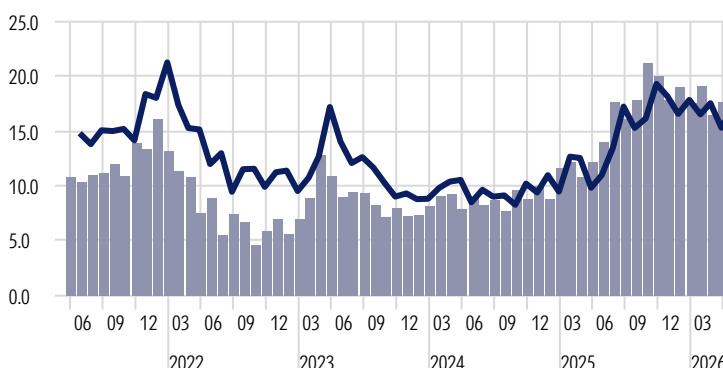
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Indice de référence
Benchmark - Aggressive Growth

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)	\$ 137,271	\$ 245,214	Canada	59.2%	97.6%
Multiples de valorisat			États-Unis	4.0%	1.4%
Cours/Valeur comptabl	3.2	3.6	Qualité de crédit		
Cours/Flux monétaire	13.5	16.3	AAA	7.8%	44.4%
Cours/Bénéfice	23.0	23.2	AA	12.6%	30.2%
Cours/Ventes	2.3	2.7	A	14.7%	13.9%
Ratios financiers			BBB	37.5%	10.7%
Marge nette	20.2%	22.0%	BB	0.7%	0.0%
RDA	12.2%	14.6%	B	0.6%	0.0%
RCP	25.9%	29.9%	En dessous de B	0.0%	0.0%
ROIC	19.8%	25.0%	Non noté	26.2%	0.8%

Rendement et risque sur 3 ans

	Portefeuille	Benchmark
Écart-type	10.1%	8.9%
Écart-type perte	5.4%	5.3%
Ratio de Sharpe	0.89	0.99
Ratio de Sortino	1.47	1.66
Meilleur mois	6.6%	6.4%
Pire mois	-5.2%	-4.6%
Perte max.	-8.8%	-5.0%

Rendement et risque sur 5 ans

	Portefeuille	Benchmark
Écart-type	11.1%	10.6%
Écart-type perte	6.2%	6.4%
Ratio de Sharpe	0.43	0.46
Ratio de Sortino	0.64	0.66
Meilleur mois	7.1%	6.4%
Pire mois	-6.4%	-6.6%
Perte max.	-15.8%	-16.8%

Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	21.0%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.78%
Fonds Select mondial AGF F	15.2%	Moyen	Canada - Action mondiale	0.80%	1.01%	0.00%
NCM Cat mondiale de croiss du revenu F	14.7%	Faible à Moyen	Canada - Actions mondiales équilibrées	1.00%	1.37%	3.11%
TD indiciel Nasdaq® - F	11.9%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.39%
NCM Catégorie de croissance du revenu F	10.1%	Moyen	Canada - Actions canadiennes équilibrées	1.00%	1.43%	2.92%
NCM canadien de base F	8.3%	Moyen	Canada - Actions canadiennes	0.75%	1.53%	1.69%
BMO Fonds de croissance et de revenu - F	8.3%	Moyen	Canada - Dividende et revenu d'Actions Canadiennes	0.50%	0.61%	2.98%
Fidelity FNB indic Divid intern élevés F	4.7%	Moyen	Canada - International Equity	0.45%	0.74%	3.22%
Brandes actions internationales F	4.3%	Moyen	Canada - International Equity	0.80%	1.16%	1.11%

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Performance Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.9%	-1.98	1.04	96.86	-0.64	2.29	10	2
3 ans	10.1%	-1.04	1.05	95.05	-0.21	2.90	26	10
5 ans	11.1%	-0.23	1.00	96.03	-0.11	2.85	39	21
10 ans	—	—	—	—	—	—	—	—

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Performance Croissance Aggressif		4.8	24.1	17.1	12.0	—	12.4	4/10/2017
TD indiciel américain F	21.0%	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
Fonds Select mondial AGF F	15.2%	4.0%	26.0%	20.8%	12.9%	18.6%	7.0%	4/27/2000
NCM Cat mondiale de croiss du revenu F	14.7%	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD indiciel Nasdaq® - F	11.9%	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	11/1/2000
NCM Catégorie de croissance du revenu F	10.1%	10.2%	35.9%	18.5%	11.9%	10.6%	9.9%	12/30/2005
NCM canadien de base F	8.3%	8.7%	43.5%	24.5%	16.6%	11.9%	12.3%	2/16/2016
BMO Fonds de croissance et de revenu - F	8.3%	8.7%	32.4%	21.7%	16.1%	11.8%	11.1%	1/2/2001
Fidelity FNB indic Divid intern élevés F	4.7%	8.2%	29.6%	18.2%	14.1%	—	8.6%	9/18/2018
Brandes actions internationales F	4.3%	5.6%	26.8%	21.2%	15.8%	10.8%	6.8%	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 - Aggressive Growth		5.2	25.6	17.7	12.3	12.0	12.6	12/31/2011
S&P 500 RT CAD	42.5%	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX composé RT CAD	15.0%	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	0.3%	2.4%	4.2%	2.0%	2.1%	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 Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2026 10 premiers avoirs : 18.36% Autre : 81.64%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.40%	NVDA	USA	Technologie	—	5.89%
TD Indiciel NASDAQ - F	1.08%	—	—	—	12/31/2025	—
TD indiciel américain F	0.91%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.76%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.65%	TPU	CAN	—	4/30/2026	—
Apple Inc	2.32%	AAPL	USA	Technologie	—	4.60%
TD Indiciel NASDAQ - F	0.96%	—	—	—	12/31/2025	—
TD indiciel américain F	0.82%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.54%	TPU	CAN	—	4/30/2026	—
Microsoft Corp	2.27%	MSFT	USA	Technologie	—	3.47%
TD Indiciel NASDAQ - F	0.86%	—	—	—	12/31/2025	—
TD indiciel américain F	0.74%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.25%	—	—	—	3/31/2026	—
Amazon.com Inc	2.00%	AMZN	USA	Consommation cyclique	—	2.93%
Fonds Select mondial AGF F	0.60%	—	—	—	3/31/2026	—
TD Indiciel NASDAQ - F	0.59%	—	—	—	12/31/2025	—
TD indiciel américain F	0.46%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.35%	TPU	CAN	—	4/30/2026	—
Alphabet Inc Class A	2.00%	GOOGL	USA	Communication Services	—	2.36%
Fonds Select mondial AGF F	0.51%	—	—	—	3/31/2026	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	12/31/2025	—
TD indiciel américain F	0.38%	—	—	—	12/31/2025	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.31%	TPU	CAN	—	4/30/2026	—
Broadcom Inc	1.62%	AVGO	USA	Technologie	—	2.11%
NCM Cat mondiale de croiss du revenu F	0.39%	—	—	—	3/31/2026	—
TD Indiciel NASDAQ - F	0.39%	—	—	—	12/31/2025	—
TD indiciel américain F	0.33%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	4/30/2026	—
Fonds Select mondial AGF F	0.23%	—	—	—	3/31/2026	—
Royal Bank of Canada	1.36%	RY	CAN	Services financiers	—	0.29%
NCM canadien de base F	0.67%	—	—	—	3/31/2026	—
NCM Cat mondiale de croiss du revenu F	0.36%	—	—	—	3/31/2026	—
BMO Fonds de croissance et de revenu - F	0.33%	—	—	—	4/30/2026	—
Meta Platforms Inc Class A	1.28%	META	USA	Communication Services	—	1.69%
TD Indiciel NASDAQ - F	0.46%	—	—	—	12/31/2025	—
TD indiciel américain F	0.30%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.21%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	4/30/2026	—
NCM Cat mondiale de croiss du revenu F	0.12%	—	—	—	3/31/2026	—

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Tesla Inc	1.13%	TSLA	USA	Consommation cyclique	—	1.22%
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2025	—
TD indiciel américain F	0.27%	—	—	—	12/31/2025	—
Fonds Select mondial AGF F	0.23%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.15%	TPU	CAN	—	4/30/2026	—
Alphabet Inc Class C	1.00%	GOOG	USA	Communication Services	—	1.96%
TD Indiciel NASDAQ - F	0.40%	—	—	—	12/31/2025	—
TD indiciel américain F	0.33%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	4/30/2026	—