

Groupe François Têtu & Associés - Portefeuille Croissance

Jan 02, 2020 - Dec 31, 2020 CAD (MA06)

Pourquoi investir dans ce portefeuille ?

Le portefeuille croissance investit dans des titres de chefs de file de façon concentré. Il peut aussi combiner une approche "top-down" à l'aide de secteurs présentant un momentum supérieur aux indices de références. Cette approche nous permet d'obtenir les meilleures chances de potentiel de réussite, peu importe les facteurs économiques ou politiques.

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2020	9.87%	-3.42%	-7.53%	11.27%	11.74%	10.17%	7.54%	8.42%	3.08%	-5.28%	10.97%	0.01%	69.83%

Performance numbers are calculated in base currency of the holding over the range: Jan 02, 2020 - Dec 31, 2020. Performance numbers above could represent partial month or year calculations based on the time frame selected.

Trailing Performance

NAME	CAGR	YTD	1M	3M	6M	1Y	3Y
STOCKS	69.83%	-	0.01%	5.12%	26.34%	-	-
S&P 500 INDEX	13.05%	-	1.50%	6.77%	13.63%	-	-
S&P/TSX COMPOSITE INDEX	1.95%	-	1.41%	8.14%	12.36%	-	-

Performance numbers are calculated in CAD over the range: Jan 02, 2020 - Dec 31, 2020.

Growth of \$10k



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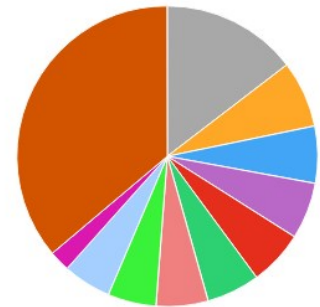
Holdings

WEIGHT	EQUITY NAME	SYMBOL	SECTOR	PRICE	TTM YIELD	GAIN/LOSS	YTD
2.14%	SQUARE INC	SQ	Computer Hardware	\$277.10	0.00%	207.02%	241.01%
2.72%	TELADOC INC	TDOC	Health Services	\$254.59	0.00%	133.33%	134.12%
2.68%	NVIDIA CP	NVDA	Electronics and Semiconductors	\$664.87	0.10%	74.64%	117.91%
3.17%	APPLE INC	AAPL	Computer Hardware	\$168.94	0.48%	74.39%	78.67%
3.81%	RINGCENTRAL INC	RNG	Computer Software	\$482.50	0.00%	53.73%	120.24%
2.97%	SERVICENOW INC	NOW	Computer Software	\$700.81	0.00%	48.24%	91.11%
2.67%	AMAZON.COM INC	AMZN	Internet	\$4,146.72	0.00%	46.44%	72.77%
2.75%	DELTA AIR LINES INC	DAL	Transportation	\$51.20	0.79%	38.59%	-32.13%
2.93%	BOEING COMPANY	BA	Aerospace and Defense	\$272.54	0.75%	32.08%	-35.21%
2.91%	ADOBE SYSTEMS INC	ADBE	Computer Software	\$636.75	0.00%	29.12%	48.64%
3.20%	COLLIERS INTERNATIONAL GROUP INC	CIGI	Real Estate	\$113.48	0.08%	28.24%	12.20%
3.19%	QUALCOMM INC	QCOM	Electronics and Semiconductors	\$193.96	1.33%	27.49%	73.59%
2.85%	MICROSOFT CORP	MSFT	Computer Software	\$283.19	0.74%	24.40%	39.72%

STOCKS Sector Breakdown

Legend

- Computer Software 14.93%
- Cash 7.35%
- Diversified Services 6.27%
- Real Estate 6.23%
- Internet 6.04%
- Electronics and Semiconductors 5.87%
- Drugs 5.71%
- Transportation 5.32%
- Computer Hardware 5.31%
- Retail 2.29%
- Other 36.98%



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Risk/Reward Analysis

NAME	CAGR	1Y	WIN MONTHS	AVG M GAIN	AVG M LOSS	STD
STOCKS	69.83%	-	75.00%	8.12%	-5.41%	7.07%
S&P/TSX COMPOSITE INDEX	1.95%	-	66.67%	4.35%	-7.39%	7.52%
S&P 500 INDEX	15.29%	-	58.33%	6.58%	-5.72%	7.50%

Calculations are performed in the base currency of each holding over the range: Jan 02, 2020 - Dec 31, 2020. Either the TSX.I or SPX.I are used as comparison benchmark based on currency of holding.