

Les comptes d'investissement La Capitale

Rendements nets annuels composés au 30 novembre 2017

| | Prix unitaire* | Frais gestion** | 3 mois | 6 mois | AAJ*** | 1 an | 3 ans | 5 ans | 10 ans |
|---|----------------|-----------------|--------|--------|--------|--------|--------|--------|--------|
| Revenu Fixe | | | | | | | | | |
| Revenu fixe canadien (AGF) | 11.6286 | 1.85% | 0.46% | -1.50% | 1.73% | 1.35% | 1.13% | 1.80% | 3.38% |
| Revenu fixe canadien (Placements CI) | 10.0077 | 1.69% | 0.54% | -1.81% | 1.11% | 0.56% | 1.41% | 1.82% | 3.38% |
| Revenu fixe mondial (Placements CI) | 10.1489 | 2.14% | 2.13% | -3.01% | 0.25% | -0.65% | 3.94% | 3.55% | 4.71% |
| Équilibrés | | | | | | | | | |
| Équilibré canadien (Dynamique) | 15.2698 | 2.42% | 3.44% | 0.13% | -0.12% | 0.07% | 1.18% | 5.50% | 4.32% |
| Équilibré canadien (Fidelity) | 15.3470 | 2.29% | 4.21% | 1.52% | 5.03% | 5.19% | 4.52% | 7.40% | 5.33% |
| Équilibré mondial (AGF) | 11.8702 | 2.68% | 6.78% | 1.90% | 8.91% | 10.01% | 7.58% | 10.61% | 1.64% |
| Revenu diversifié (Fidelity) | 13.6241 | 2.28% | 1.76% | 0.29% | 2.61% | 3.09% | 3.46% | 6.26% | 5.70% |
| Revenu diversifié (Dynamique) | 13.5266 | 2.25% | 4.12% | 1.26% | 6.40% | 7.62% | 4.38% | 6.11% | — |
| Revenu diversifié mondial (Fidelity) | 10.6743 | 2.44% | 5.91% | 0.02% | 7.04% | 8.09% | 8.02% | 10.22% | 5.44% |
| Actions canadiennes | | | | | | | | | |
| Dividendes canadiens (AGF) | 14.7506 | 2.18% | 7.46% | 5.28% | 7.53% | 9.78% | 6.80% | 7.80% | 3.91% |
| Dividendes canadiens (Fidelity) | 15.6896 | 2.30% | 3.00% | 1.20% | 1.87% | 3.15% | 4.49% | 7.36% | 5.62% |
| Actions canadiennes de revenu (Dynamique) | 15.7056 | 2.14% | 4.32% | 3.47% | 10.77% | 13.16% | 8.67% | 9.40% | 8.04% |
| Actions canadiennes (Dynamique) | 14.8666 | 2.40% | 4.93% | 0.88% | -0.02% | 0.33% | 1.80% | 8.26% | 4.02% |
| Actions canadiennes (Fidelity) | 16.0657 | 2.46% | 5.38% | 3.66% | 4.41% | 5.85% | 4.49% | 9.07% | 4.08% |
| Actions canadiennes à petites capitalisations (Dynamique) | 16.6061 | 2.48% | 4.07% | 1.04% | 7.47% | 8.81% | 7.15% | 8.35% | 8.89% |
| Actions canadiennes à faible volatilité (GPTD) | 17.0469 | 2.40% | 5.69% | 3.62% | 5.51% | 7.27% | 4.62% | 8.90% | — |
| Actions américaines et internationales | | | | | | | | | |
| Actions américaines (Dynamique) | 20.5829 | 2.45% | 10.78% | 3.23% | 16.27% | 17.29% | 12.80% | 15.83% | 7.49% |
| Actions américaines (Fiera Capital) | 12.5244 | 2.77% | 12.88% | 7.35% | 19.29% | 18.89% | 13.96% | — | — |
| Actions américaines à faible volatilité (GPTD) | 12.4816 | 2.38% | 11.46% | 3.43% | 8.80% | 12.27% | 15.53% | — | — |
| Actions mondiales - découverte (Dynamique) | 21.1486 | 2.46% | 6.47% | 4.59% | 19.86% | 19.38% | 14.98% | 15.96% | 6.44% |
| Actions mondiales à faible volatilité (GPTD) | 20.9872 | 2.50% | 6.52% | 1.24% | 9.20% | 10.33% | 9.44% | 13.90% | — |
| Actions mondiales (Fiera Capital) | 12.6170 | 2.81% | 9.86% | 5.62% | 23.41% | 24.09% | 13.40% | 18.58% | — |
| Dividendes mondiaux (GPTD) | 11.4374 | 2.55% | 7.69% | 0.11% | 10.06% | 13.50% | 7.77% | 12.93% | 5.15% |
| Actions mondiales d'infrastructures (Dynamique) | 11.9407 | 2.54% | 1.90% | 1.69% | 15.13% | 17.72% | 8.53% | 11.52% | 7.32% |
| Marchés émergents (AGF) | 13.3968 | 3.13% | 3.10% | 1.29% | 17.63% | 18.13% | 5.44% | 4.15% | 3.31% |
| Portefeuilles canadiens | | | | | | | | | |
| Profil conservateur (BNI) | 11.3176 | 2.11% | 1.74% | — | 3.36% | 3.63% | 2.66% | 2.88% | 3.89% |
| Profil modéré (BNI) | 11.8933 | 2.19% | 2.69% | 1.21% | 5.17% | 5.80% | 3.85% | 4.62% | 4.63% |
| Profil équilibré (BNI) | 12.2061 | 2.38% | 3.69% | 2.16% | 5.97% | 6.97% | 4.57% | 5.82% | 5.04% |
| Profil croissance (BNI) | 12.6475 | 2.42% | 4.47% | 3.17% | 7.11% | 8.37% | 5.46% | 7.34% | 5.60% |
| Profil audacieux (BNI) | 12.8339 | 2.73% | 5.15% | 3.73% | 8.05% | 9.66% | 5.75% | 8.10% | 5.61% |
| Portefeuilles mondiaux | | | | | | | | | |
| Profil conservateur (AGF) | 16.8792 | 2.02% | 3.29% | 0.09% | 5.14% | 6.10% | 4.35% | 4.93% | 4.65% |
| Profil modéré (AGF) | 16.5091 | 2.37% | 4.22% | 0.77% | 5.98% | 6.84% | 5.01% | 6.17% | 3.67% |
| Profil équilibré (AGF) | 18.3699 | 2.34% | 5.54% | 1.97% | 7.93% | 9.17% | 5.91% | 7.84% | 4.13% |
| Profil croissance (AGF) | 20.3830 | 2.37% | 7.06% | 2.62% | 10.41% | 12.01% | 7.83% | 9.85% | 4.37% |
| Profil audacieux (AGF) | 21.0675 | 2.52% | 8.67% | 3.44% | 12.89% | 14.70% | 9.38% | 11.94% | 3.58% |

*L'assureur détermine son propre prix unitaire. Le prix unitaire des comptes d'investissement est lié à la performance du fonds sous-jacent ou de l'indice boursier (incluant les dividendes nets des retenues d'impôts, s'il y a lieu, moins des frais de gestion) selon le cas.

**Frais de gestion imputés au compte ou ratio de frais de gestion du fonds sous-jacent selon le cas applicable.

***AAJ (Année à jour) : rendement composé du compte depuis le 1er janvier de l'année en cours jusqu'à aujourd'hui, 30 novembre.