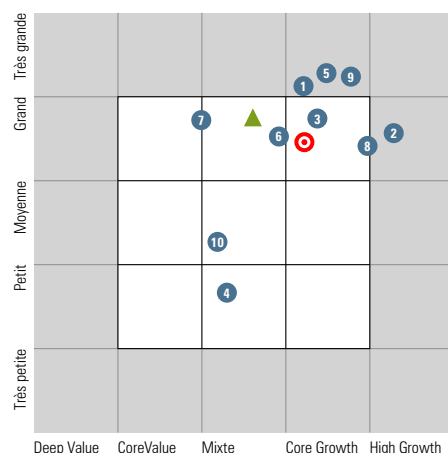


# Agora - Performance Croissance Aggressive

## Regroupement de portefeuilles

Données au  
6/30/2024Devise  
CADTaux sans risque  
FTSE Canada Bons du Trésor 91 jrsIndice de référence  
Benchmark - Aggressive Growth

### Matrice de style des actions



| Exposition de style | % Portfeuille | Benchmark % |
|---------------------|---------------|-------------|
| Grande valeur       | 7.87          | 20.29       |
| Grande de base      | 17.91         | 26.85       |
| Grande Croissance   | 36.90         | 32.54       |
| Moyenne Valeur      | 6.28          | 5.65        |
| Moy. de base        | 11.57         | 7.78        |
| Croissance Moyenne  | 10.44         | 4.47        |
| Petite Valeur       | 2.96          | 0.73        |
| Petite de base      | 4.21          | 1.16        |
| Petite Croissance   | 1.85          | 0.54        |
| Grand cap.          | 62.69         | 79.68       |
| Moy-petite Cap      | 37.31         | 20.32       |
| Valeur              | 17.11         | 26.66       |
| Mixte               | 33.69         | 35.80       |
| Croissance          | 49.19         | 37.54       |

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

### Top 10 des constituants

|                                            | % de pondération |
|--------------------------------------------|------------------|
| 1 TD indiciel américain F                  | 15.36            |
| 2 Fonds Select mondial AGF F               | 12.81            |
| 3 NCM Cat mondiale de croiss du revenu F   | 12.36            |
| 4 NCM Catégorie de croissance du revenu F  | 12.06            |
| 5 Canoe défensif actions internationales F | 11.93            |
| 6 TD US Quantitative Equity Ser F          | 9.98             |
| 7 Dynamique canadien de dividendes F       | 8.64             |
| 8 AGF cat croissance américaine F          | 7.68             |
| 9 TD Indiciel NASDAQ - F                   | 5.27             |
| 10 Dynamique immobilier mondial série F    | 2.44             |

### Statistiques portefeuille

| Facteurs Valeur de la boîte de style | Portfeuille | Indice de référence |
|--------------------------------------|-------------|---------------------|
| Prix/revs prévus                     | 19.69       | 17.19               |
| Cours/valeur comptable               | 3.16        | 2.38                |
| Cours/prix de vente                  | 2.07        | 1.81                |
| Cours/flux de trésorerie             | 12.55       | 10.82               |
| Rendement du dividende (%)           | 1.96        | 2.42                |

| Facteurs Croissance de la boîte de style  | Portfeuille | Indice de référence |
|-------------------------------------------|-------------|---------------------|
| Croissance des bénéfices à lg terme %     | 12.18       | 10.77               |
| Croissance des bénéfices historiques en % | 1.31        | 6.28                |
| Croiss de val comptable %                 | 7.88        | 6.17                |
| Croissance des ventes %                   | 10.48       | 8.26                |
| Croissance de flux de liquidité %         | 11.17       | 6.02                |

### Evaluation multiple de prix action

|                            |       |       |
|----------------------------|-------|-------|
| Prix sur bénéfices         | 22.45 | 19.92 |
| Prix sur valeur cptable    | 3.44  | 2.55  |
| Prix sur ventes            | 2.33  | 1.96  |
| Prix sur flux de liquidité | 14.74 | 12.22 |

### Ratios financiers

|                        |       |       |
|------------------------|-------|-------|
| RCP %                  | 26.54 | 24.53 |
| RDA %                  | 11.15 | 10.49 |
| Marge net %            | 18.71 | 17.84 |
| Dette sur capital en % | 39.26 | 38.01 |

### Style produit de taux

|                        |      |   |
|------------------------|------|---|
| Duration eff moy       | —    | — |
| Maturité eff. moy.     | —    | — |
| Qualité de crédit moy. | BB   | — |
| Coupon moy pond        | 3.93 | — |
| Prix moy pond          | —    | — |

### Divers

|                                                    |       |        |
|----------------------------------------------------|-------|--------|
| % de la valeur au marché sur le Top 10 des actions | 90.53 | 100.00 |
| Frais sur encours moyen                            | —     | —      |

### Vue générale de portefeuille

| Composition | % Portfeuille | Benchmark % |
|-------------|---------------|-------------|
| Liquidités  | 4.19          | 0.00        |
| Actions     | 93.75         | 87.42       |
| Obligations | 1.76          | 0.00        |
| Autre       | 0.26          | 12.58       |
| Total       | 99.97         | 100.00      |

| Exposition sur région Mondiale | % Portfeuille | Benchmark % |
|--------------------------------|---------------|-------------|
| Amériques                      | 82.14         | 65.64       |
| Amérique du nord               | 81.60         | 65.64       |
| Amérique latine                | 0.54          | 0.00        |
| Grande Europe                  | 13.84         | 21.91       |
| Royaume Uni                    | 4.58          | 4.84        |
| Europe développée              | 9.07          | 16.65       |
| Europe émergente               | 0.00          | 0.18        |
| Afrique/Moyen-Orient           | 0.19          | 0.24        |
| Grande Asie                    | 4.02          | 12.45       |
| Japon                          | 1.52          | 8.72        |
| Australasie                    | 0.51          | 2.68        |
| Asie développée                | 1.17          | 1.00        |
| Asie Emerging                  | 0.81          | 0.04        |

| Seuils du Top 10 des pays | % Portfeuille | Benchmark % |
|---------------------------|---------------|-------------|
| États-Unis                | 59.66         | 49.10       |
| Canada                    | 21.94         | 16.53       |
| Royaume Uni               | 4.58          | 4.84        |
| France                    | 2.58          | 3.24        |
| Suisse                    | 2.55          | 3.36        |
| Danemark                  | 1.67          | 1.30        |
| Japon                     | 1.52          | 8.72        |
| Taiwanais                 | 1.16          | 0.00        |
| Pays-Bas                  | 0.90          | 1.84        |
| Allemagne                 | 0.67          | 2.65        |

| Seuil des secteurs Actions | % Portfeuille | Benchmark % |
|----------------------------|---------------|-------------|
| Cyclique                   | 36.31         | 34.92       |
| Basic Matls                | 3.33          | 5.28        |
| Cons Cyclical              | 11.14         | 9.51        |
| Financial Svcs             | 17.41         | 17.59       |
| Immobilier                 | 4.43          | 2.54        |
| Sensitive                  | 46.94         | 46.04       |
| Comm Svcs                  | 5.78          | 6.60        |
| Énergie                    | 6.08          | 6.30        |
| Valeurs industrielles      | 13.10         | 12.12       |
| Technologie                | 21.98         | 21.02       |
| Défensif                   | 16.74         | 19.03       |
| Cons Defensive             | 5.01          | 6.19        |
| Soins de la santé          | 9.96          | 10.10       |
| Services publics           | 1.77          | 2.74        |

| Seuils des secteurs Prods de taux | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| Gouvernement                      | 12.09         | 0.00        |
| Municipal                         | 0.00          | 0.00        |
| Entreprise                        | 26.12         | 0.00        |
| Sécurisé                          | 0.30          | 0.00        |
| Liquidité et équivalent liquidité | 61.48         | 52.94       |
| Dérivés                           | 0.00          | 47.06       |

| Répartition de notation de crédit | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| AAA                               | 6.47          | —           |
| AAA                               | 10.35         | —           |
| A                                 | 17.83         | —           |
| BBB                               | 30.16         | —           |
| BBB                               | 8.36          | —           |
| B ou en dessous de B              | 2.88          | —           |
| Sans cote                         | 23.95         | —           |

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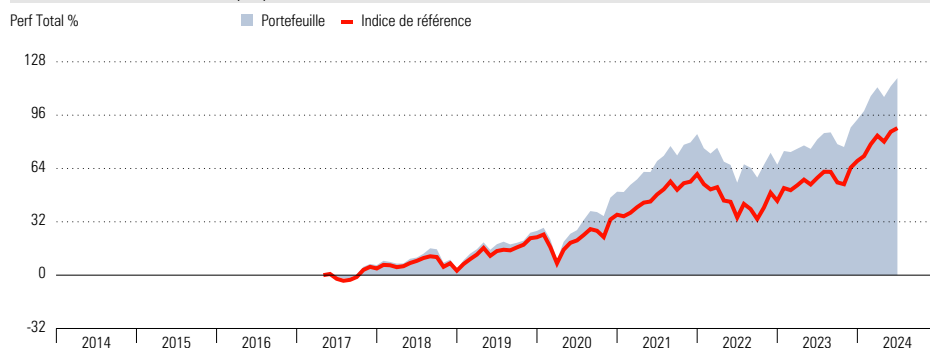
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# Agora - Performance Croissance Aggressive

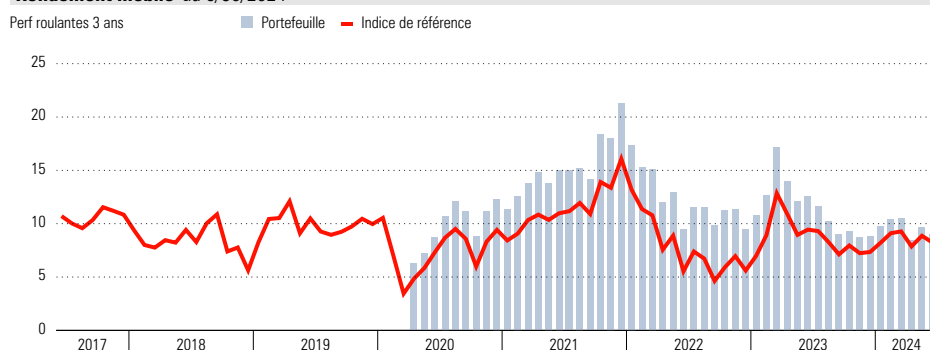
## Regroupement de portefeuilles

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Benchmark - Aggressive Growth

### Rendement cumulé au 6/30/2024



### Rendement mobile au 6/30/2024



### Rendements annualisés au 6/30/2024

|           | Perf totale | +/- Benchmark |
|-----------|-------------|---------------|
| 1 mois    | 2.30        | 1.12          |
| 3 mois    | 2.60        | 0.13          |
| 6 mois    | 12.84       | 1.17          |
| AAJ       | 12.84       | 1.17          |
| 1 an      | 20.28       | 1.47          |
| 3 ans     | 9.01        | 0.77          |
| 5 ans     | 12.98       | 2.52          |
| 10 ans    | —           | —             |
| 15 ans    | —           | —             |
| Lancement | 11.91       | —             |

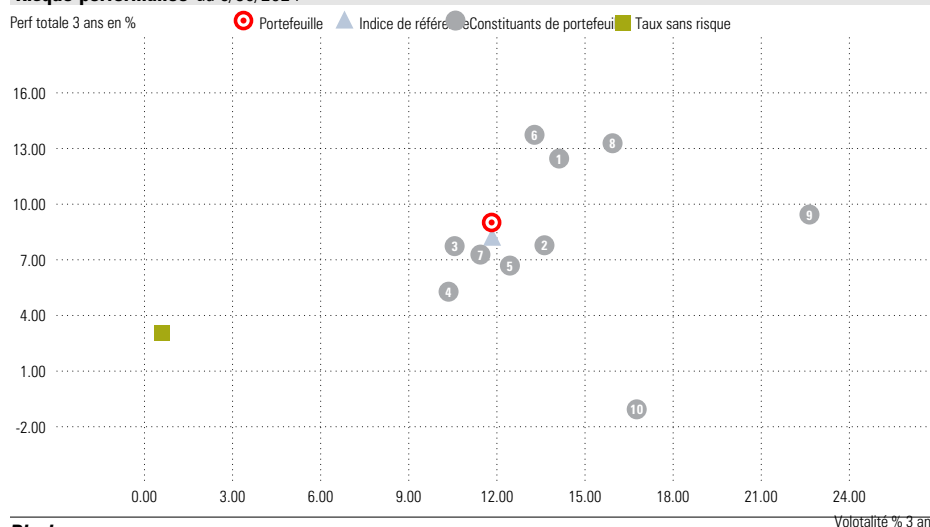
### statistiques relatives au 6/30/2024

|                             | 1 an   | 3 ans  | 5 ans  | 10 ans |
|-----------------------------|--------|--------|--------|--------|
| <b>Contre le Benchmark</b>  |        |        |        |        |
| Alpha                       | 0.80   | 0.83   | 2.07   | —      |
| Bêta                        | 1.04   | 0.98   | 1.03   | —      |
| R-Carré                     | 96.94  | 95.64  | 95.16  | —      |
| Écart de suivi              | 1.84   | 2.45   | 2.81   | —      |
| Ratio d'information         | 0.80   | 0.31   | 0.90   | —      |
| Ratio Treynor               | 14.58  | 6.08   | 10.45  | —      |
| Baisse relative             | 0.94   | 1.72   | 1.67   | —      |
| Moyenne au bâton            | 58.33  | 55.56  | 61.67  | —      |
| Capture à la hausse : Ratio | 108.22 | 102.31 | 109.81 | —      |
| Capture à la baisse : Ratio | 110.49 | 98.44  | 99.04  | —      |
| Ratio de nbre de hausses    | 1.00   | 1.00   | 0.97   | —      |
| Ratio de nbre de baisses    | 0.75   | 0.93   | 0.95   | —      |
| Ratio de crois en %         | 0.63   | 0.52   | 0.62   | —      |
| Ratio de bais en %          | 0.50   | 0.60   | 0.62   | —      |

### Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

### Risque-performance au 6/30/2024



### Disclosure:

The risk and return statistics shown above are for illustrative purposes only and are based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Such historic asset allocations are not available for direct investment and the performance does not reflect costs, fees or expenses associated with investing in the instruments that could comprise the allocation. Historic asset allocations provide historical market data that serves as point of reference to compare the performance of a particular investment and/or investment strategy. No representation is made by Morningstar that any historic asset allocation selected by your financial professional is an appropriate measure for comparison.

### Statistiques de risque au 6/30/2024

|                  | 1 an  | 3 ans  | 5 ans  | 10 ans |
|------------------|-------|--------|--------|--------|
| Écart-type       | 10.24 | 11.82  | 12.60  | —      |
| Symétrie         | -0.42 | -0.27  | -0.45  | —      |
| Aplatissement    | 0.04  | -0.72  | 0.81   | —      |
| Ratio de Sharpe  | 1.48  | 0.50   | 0.86   | —      |
| Ratio de Sortino | 2.76  | 0.79   | 1.36   | —      |
| Ratio de Calmar  | 4.29  | 0.57   | 0.82   | —      |
| Mois positifs    | 9     | 22     | 39     | —      |
| Mois négatifs    | 3     | 14     | 21     | —      |
| Pire mois        | -3.81 | -6.41  | -10.06 | —      |
| Perte max.       | -4.73 | -15.78 | -15.78 | —      |

### Performances calendaires au 6/30/2024

|      | 1e trim | 2e trim | 3e trim | 4e trim | An    |
|------|---------|---------|---------|---------|-------|
| 2014 | —       | —       | —       | —       | —     |
| 2015 | —       | —       | —       | —       | —     |
| 2016 | —       | —       | —       | —       | —     |
| 2017 | —       | —       | 1.49    | 5.60    | —     |
| 2018 | 0.87    | 3.42    | 4.48    | -10.36  | -2.30 |
| 2019 | 11.60   | 2.60    | 0.72    | 5.96    | 22.20 |
| 2020 | -13.66  | 16.25   | 8.51    | 8.86    | 18.57 |
| 2021 | 4.94    | 6.98    | 1.99    | 7.46    | 23.05 |
| 2022 | -4.45   | -11.86  | 1.97    | 4.87    | -9.94 |
| 2023 | 5.76    | 3.18    | -1.57   | 8.29    | 16.31 |
| 2024 | 9.98    | 2.60    | —       | —       | —     |

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# Agora - Performance Croissance Aggressive

## Regroupement de portefeuilles

Données au  
6/30/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Aggressive Growth

### Analyse des actions communes (Top 25)

| Nom                                                  | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                                                                                 | Secteur                                                                                                                                      |
|------------------------------------------------------|--------------|---------------------------|----------------------------|-------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NVIDIA Corp</b>                                   | <b>NVDA</b>  |                           | <b>2.46</b>                | <b>2,978,613.23</b>     |    | <b>Grande Croissance</b>  <b>Technologie</b>              |
| Fonds Select mondial AGF F                           |              | 7.73                      | 0.99                       |                         |    | Grande Croissance                                                                                                                            |
| AGF cat croissance américaine F                      | CA0010904062 | 8.33                      | 0.64                       |                         |    | Grande Croissance                                                                                                                            |
| TD US Quantitative Equity Ser F                      |              | 3.45                      | 0.34                       |                         |    | Grande Mixte                                                                                                                                 |
| TD indiciel américain F                              |              | 1.90                      | 0.29                       |                         |    | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                               |              | 3.77                      | 0.20                       |                         |    | Grande Croissance                                                                                                                            |
| <b>Amazon.com Inc</b>                                | <b>AMZN</b>  |                           | <b>2.19</b>                | <b>1,912,217.79</b>     |    | <b>Grande Croissance</b>  <b>Consommation cyclique</b>    |
| Fonds Select mondial AGF F                           |              | 6.82                      | 0.87                       |                         |    | Grande Croissance                                                                                                                            |
| AGF cat croissance américaine F                      | CA0010904062 | 7.47                      | 0.57                       |                         |    | Grande Croissance                                                                                                                            |
| TD indiciel américain F                              |              | 2.21                      | 0.34                       |                         |    | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                               |              | 4.85                      | 0.26                       |                         |    | Grande Croissance                                                                                                                            |
| TD US Quantitative Equity Ser F                      |              | 1.45                      | 0.14                       |                         |    | Grande Mixte                                                                                                                                 |
| <b>Microsoft Corp</b>                                | <b>MSFT</b>  |                           | <b>2.14</b>                | <b>3,272,964.50</b>     |    | <b>Grande Croissance</b>  <b>Technologie</b>              |
| TD indiciel américain F                              |              | 4.46                      | 0.69                       |                         |    | Grande Croissance                                                                                                                            |
| TD US Quantitative Equity Ser F                      |              | 5.48                      | 0.55                       |                         |    | Grande Mixte                                                                                                                                 |
| TD Indiciel NASDAQ - F                               |              | 8.62                      | 0.45                       |                         |    | Grande Croissance                                                                                                                            |
| NCM Cat mondiale de croiss du revenu F               |              | 2.64                      | 0.33                       |                         |    | Grande Croissance                                                                                                                            |
| Dynamique canadien de dividendes F                   |              | 1.50                      | 0.13                       |                         |    | Grande valeur                                                                                                                                |
| <b>Apple Inc</b>                                     | <b>AAPL</b>  |                           | <b>2.08</b>                | <b>3,437,594.50</b>     |   | <b>Grande Mixte</b>  <b>Technologie</b>                  |
| TD US Quantitative Equity Ser F                      |              | 8.92                      | 0.89                       |                         |  | Grande Mixte                                                                                                                                 |
| TD indiciel américain F                              |              | 4.59                      | 0.70                       |                         |  | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                               |              | 9.24                      | 0.49                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Eli Lilly and Co</b>                              | <b>LLY</b>   |                           | <b>1.37</b>                | <b>764,354.13</b>       |  | <b>Grande Croissance</b>  <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F                           |              | 4.40                      | 0.56                       |                         |  | Grande Croissance                                                                                                                            |
| AGF cat croissance américaine F                      | CA0010904062 | 5.43                      | 0.42                       |                         |  | Grande Croissance                                                                                                                            |
| NCM Cat mondiale de croiss du revenu F               |              | 2.16                      | 0.27                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                              |              | 0.80                      | 0.12                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b> | <b>TSM</b>   |                           | <b>1.09</b>                | <b>801,334.29</b>       |  | <b>Grande Croissance</b>  <b>Technologie</b>            |
| Canoe défensif actions internationales F             |              | 9.13                      | 1.09                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Alphabet Inc Class A</b>                          | <b>GOOGL</b> |                           | <b>1.03</b>                | <b>2,204,487.03</b>     |  | <b>Grande Croissance</b>  <b>Communication Services</b> |
| NCM Cat mondiale de croiss du revenu F               |              | 3.58                      | 0.44                       |                         |  | Grande Croissance                                                                                                                            |
| TD US Quantitative Equity Ser F                      |              | 2.48                      | 0.25                       |                         |  | Grande Mixte                                                                                                                                 |
| TD indiciel américain F                              |              | 1.34                      | 0.21                       |                         |  | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                               |              | 2.55                      | 0.13                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Boston Scientific Corp</b>                        | <b>BSX</b>   |                           | <b>0.95</b>                | <b>111,072.09</b>       |  | <b>Grande Croissance</b>  <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F                           |              | 4.66                      | 0.60                       |                         |  | Grande Croissance                                                                                                                            |
| AGF cat croissance américaine F                      | CA0010904062 | 4.32                      | 0.33                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                              |              | 0.14                      | 0.02                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Intuitive Surgical Inc</b>                        | <b>ISRG</b>  |                           | <b>0.91</b>                | <b>147,607.28</b>       |  | <b>Grande Croissance</b>  <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F                           |              | 4.21                      | 0.54                       |                         |  | Grande Croissance                                                                                                                            |
| AGF cat croissance américaine F                      | CA0010904062 | 3.83                      | 0.29                       |                         |  | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                               |              | 0.95                      | 0.05                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                              |              | 0.19                      | 0.03                       |                         |  | Grande Croissance                                                                                                                            |
| <b>London Stock Exchange Group PLC</b>               | <b>LSEG</b>  |                           | <b>0.87</b>                | <b>50,311.75</b>        |  | <b>Grande Croissance</b>  <b>Services financiers</b>    |
| Canoe défensif actions internationales F             |              | 4.96                      | 0.59                       |                         |  | Grande Croissance                                                                                                                            |

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| Nom                                             | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mil) | Style                    | Secteur                       |
|-------------------------------------------------|--------------|---------------------------|----------------------------|------------------------|--------------------------|-------------------------------|
| NCM Cat mondiale de croiss du revenu F          |              | 2.22                      | 0.27                       |                        | Grande Croissance        |                               |
| <b>Broadcom Inc</b>                             | <b>AVGO</b>  |                           | <b>0.81</b>                | <b>747,201.94</b>      | <b>Grande Croissance</b> | <b>Technologie</b>            |
| NCM Cat mondiale de croiss du revenu F          |              | 2.60                      | 0.32                       |                        | Grande Croissance        |                               |
| TD Indiciel NASDAQ - F                          |              | 4.15                      | 0.22                       |                        | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F                 |              | 1.62                      | 0.16                       |                        | Grande Mixte             |                               |
| TD indiciel américain F                         |              | 0.73                      | 0.11                       |                        | Grande Croissance        |                               |
| <b>Booz Allen Hamilton Holding Corp Class A</b> | <b>BAH</b>   |                           | <b>0.79</b>                | <b>20,285.18</b>       | <b>Croissance Moyen</b>  | <b>Valeurs industrielles</b>  |
| AGF cat croissance américaine F                 | CA0010904062 | 4.53                      | 0.35                       |                        | Grande Croissance        |                               |
| NCM Cat mondiale de croiss du revenu F          |              | 2.05                      | 0.25                       |                        | Grande Croissance        |                               |
| Fonds Select mondial AGF F                      |              | 1.48                      | 0.19                       |                        | Grande Croissance        |                               |
| TD indiciel américain F                         |              | 0.03                      | 0.00                       |                        | Grande Croissance        |                               |
| <b>Royal Bank of Canada</b>                     | <b>RY</b>    |                           | <b>0.77</b>                | <b>217,567.71</b>      | <b>Grande Mixte</b>      | <b>Services financiers</b>    |
| Dynamique canadien de dividendes F              |              | 5.09                      | 0.44                       |                        | Grande valeur            |                               |
| NCM Cat mondiale de croiss du revenu F          |              | 2.65                      | 0.33                       |                        | Grande Croissance        |                               |
| <b>ASML Holding NV</b>                          | <b>ASML</b>  |                           | <b>0.74</b>                | <b>329,698.20</b>      | <b>Grande Croissance</b> | <b>Technologie</b>            |
| Canoe défensif actions internationales F        |              | 4.37                      | 0.52                       |                        | Grande Croissance        |                               |
| NCM Cat mondiale de croiss du revenu F          |              | 1.78                      | 0.22                       |                        | Grande Croissance        |                               |
| <b>Canadian National Railway Co</b>             | <b>CNR</b>   |                           | <b>0.74</b>                | <b>105,660.10</b>      | <b>Grande Mixte</b>      | <b>Valeurs industrielles</b>  |
| Canoe défensif actions internationales F        |              | 2.88                      | 0.34                       |                        | Grande Croissance        |                               |
| Dynamique canadien de dividendes F              |              | 3.15                      | 0.27                       |                        | Grande valeur            |                               |
| NCM Cat mondiale de croiss du revenu F          |              | 1.00                      | 0.12                       |                        | Grande Croissance        |                               |
| <b>Meta Platforms Inc Class A</b>               | <b>META</b>  |                           | <b>0.73</b>                | <b>1,207,009.79</b>    | <b>Grande Croissance</b> | <b>Communication Services</b> |
| NCM Cat mondiale de croiss du revenu F          |              | 1.82                      | 0.22                       |                        | Grande Croissance        |                               |
| TD Indiciel NASDAQ - F                          |              | 3.86                      | 0.20                       |                        | Grande Croissance        |                               |
| TD indiciel américain F                         |              | 1.27                      | 0.19                       |                        | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F                 |              | 1.08                      | 0.11                       |                        | Grande Mixte             |                               |
| <b>Raymond James Financial Inc</b>              | <b>RJF</b>   |                           | <b>0.73</b>                | <b>23,028.45</b>       | <b>Moy. Mixte</b>        | <b>Services financiers</b>    |
| Fonds Select mondial AGF F                      |              | 3.05                      | 0.39                       |                        | Grande Croissance        |                               |
| AGF cat croissance américaine F                 | CA0010904062 | 4.34                      | 0.33                       |                        | Grande Croissance        |                               |
| TD indiciel américain F                         |              | 0.03                      | 0.01                       |                        | Grande Croissance        |                               |
| <b>S&amp;P Global Inc</b>                       | <b>SPGI</b>  |                           | <b>0.70</b>                | <b>151,659.50</b>      | <b>Grande Croissance</b> | <b>Services financiers</b>    |
| Canoe défensif actions internationales F        |              | 3.23                      | 0.39                       |                        | Grande Croissance        |                               |
| NCM Cat mondiale de croiss du revenu F          |              | 2.28                      | 0.28                       |                        | Grande Croissance        |                               |
| TD indiciel américain F                         |              | 0.23                      | 0.03                       |                        | Grande Croissance        |                               |
| <b>HubSpot Inc</b>                              | <b>HUBS</b>  |                           | <b>0.58</b>                | <b>24,533.83</b>       | <b>Croissance Moyen</b>  | <b>Technologie</b>            |
| Fonds Select mondial AGF F                      |              | 2.30                      | 0.29                       |                        | Grande Croissance        |                               |
| AGF cat croissance américaine F                 | CA0010904062 | 3.59                      | 0.28                       |                        | Grande Croissance        |                               |
| TD indiciel américain F                         |              | 0.04                      | 0.01                       |                        | Grande Croissance        |                               |
| <b>Lvmh Moet Hennessy Louis Vuitton SE</b>      | <b>MC</b>    |                           | <b>0.57</b>                | <b>344,835.57</b>      | <b>Grande Croissance</b> | <b>Consommation cyclique</b>  |
| Canoe défensif actions internationales F        |              | 4.80                      | 0.57                       |                        | Grande Croissance        |                               |
| <b>goeasy Ltd</b>                               | <b>GSY</b>   |                           | <b>0.57</b>                | <b>3,041.31</b>        | <b>Croissance Moyen</b>  | <b>Services financiers</b>    |
| NCM Catégorie de croissance du revenu F         |              | 4.74                      | 0.57                       |                        | Petite Mixte             |                               |

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# Agora - Performance Croissance Aggressive

## Regroupement de portefeuilles

Données au  
6/30/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Aggressive Growth

### Analyse des actions communes (Top 25)

| Nom                                    | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mil) | Style                                                                                                        | Secteur                                                                                                           |
|----------------------------------------|--------------|---------------------------|----------------------------|------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>Howmet Aerospace Inc</b>            | <b>HWM</b>   |                           | <b>0.57</b>                | <b>32,156.69</b>       |  <b>Croissance Moyen</b>  |  <b>Valeurs industrielles</b>  |
| NCM Cat mondiale de croiss du revenu F |              | 2.61                      | 0.32                       |                        |  Grande Croissance        |                                                                                                                   |
| AGF cat croissance américaine F        | CA0010904062 | 3.04                      | 0.23                       |                        |  Grande Croissance        |                                                                                                                   |
| TD indiciel américain F                |              | 0.04                      | 0.01                       |                        |  Grande Croissance        |                                                                                                                   |
| TD US Quantitative Equity Ser F        |              | 0.03                      | 0.00                       |                        |  Grande Mixte             |                                                                                                                   |
| <b>T-Mobile US Inc</b>                 | <b>TMUS</b>  |                           | <b>0.55</b>                | <b>214,212.48</b>      |  <b>Grande Mixte</b>      |  <b>Communication Services</b> |
| Fonds Select mondial AGF F             |              | 2.33                      | 0.30                       |                        |  Grande Croissance        |                                                                                                                   |
| AGF cat croissance américaine F        | CA0010904062 | 2.02                      | 0.16                       |                        |  Grande Croissance        |                                                                                                                   |
| TD Indiciel NASDAQ - F                 |              | 1.48                      | 0.08                       |                        |  Grande Croissance        |                                                                                                                   |
| TD indiciel américain F                |              | 0.13                      | 0.02                       |                        |  Grande Croissance        |                                                                                                                   |
| <b>Alphabet Inc Class C</b>            | <b>GOOG</b>  |                           | <b>0.55</b>                | <b>2,204,487.03</b>    |  <b>Grande Croissance</b> |  <b>Communication Services</b> |
| TD US Quantitative Equity Ser F        |              | 2.39                      | 0.24                       |                        |  Grande Mixte             |                                                                                                                   |
| TD indiciel américain F                |              | 1.15                      | 0.18                       |                        |  Grande Croissance        |                                                                                                                   |
| TD Indiciel NASDAQ - F                 |              | 2.49                      | 0.13                       |                        |  Grande Croissance        |                                                                                                                   |
| <b>Heico Corp</b>                      | <b>HEI</b>   |                           | <b>0.53</b>                | <b>27,077.34</b>       |  <b>Croissance Moyen</b>  |  <b>Valeurs industrielles</b>  |
| Fonds Select mondial AGF F             |              | 2.58                      | 0.33                       |                        |  Grande Croissance        |                                                                                                                   |
| AGF cat croissance américaine F        | CA0010904062 | 2.58                      | 0.20                       |                        |  Grande Croissance        |                                                                                                                   |

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| Constituants de portefeuille               |              |               |                                                    |                                    |             |
|--------------------------------------------|--------------|---------------|----------------------------------------------------|------------------------------------|-------------|
| Nom                                        | Tick/ISIN    | Pondération % | Catégorie Morningstar                              | Matrice de style des portefeuilles | style Oblig |
| 1 TD indiciel américain F                  | CA0010904062 | 15.36         | Canada - Action américaine                         |                                    | —           |
| 2 Fonds Select mondial AGF F               |              | 12.81         | Canada - Action mondiale                           |                                    | —           |
| 3 NCM Cat mondiale de croiss du revenu F   |              | 12.36         | Canada - Actions mondiales équilibrées             |                                    | —           |
| 4 NCM Catégorie de croissance du revenu F  |              | 12.06         | Canada - Actions canadiennes équilibrées           |                                    | —           |
| 5 Canoe défensif actions internationales F |              | 11.93         | Canada - International Equity                      |                                    |             |
| 6 TD US Quantitative Equity Ser F          |              | 9.98          | Canada - Action américaine                         |                                    | —           |
| 7 Dynamique canadien de dividendes F       |              | 8.64          | Canada - Dividende et revenu d'Actions Canadiennes |                                    | —           |
| 8 AGF cat croissance américaine F          |              | 7.68          | Canada - Action américaine                         |                                    | —           |
| 9 TD Indiciel NASDAQ - F                   |              | 5.27          | Canada - Action américaine                         |                                    | —           |
| 10 Dynamique immobilier mondial série F    |              | 2.44          | Canada - Actions de l'immobilier                   |                                    | —           |
| 11 CASH                                    |              | 1.47          | —                                                  | —                                  | —           |

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