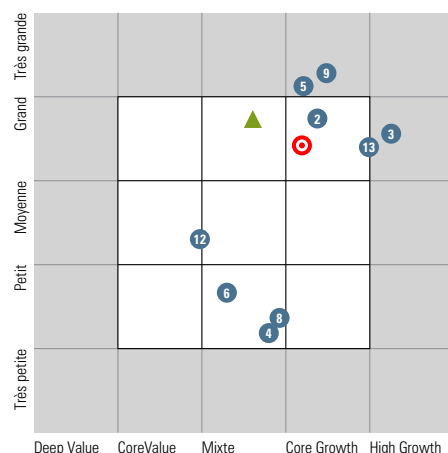


Agora - Performance Équilibré

Regroupement de portefeuilles

Données au
7/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	9.26	21.04
Grande de base	17.21	26.37
Grande Croissance	35.17	32.11
Moyenne Valeur	6.91	5.75
Moy. de base	11.13	7.86
Croissance Moyenne	10.60	4.33
Petite Valeur	3.10	0.77
Petite de base	4.62	1.17
Petite Croissance	2.01	0.60
Grand cap.	61.63	79.52
Moy-petite Cap	38.37	20.48
Valeur	19.27	27.56
Mixte	32.95	35.40
Croissance	47.78	37.05

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Pender Corporate Bond F	15.14
2 NCM Cat mondiale de croiss du revenu F	12.49
3 Fonds Select mondial AGF F	10.02
4 Lysander-Canso valeur d'oblig de soc F	9.78
5 TD indicel américain F	7.74
6 NCM Catégorie de croissance du revenu F	7.55
7 Dynamique canadien de dividendes F	7.48
8 Lysander-Canso ttrs crt trm et tx var F	7.33
9 Canoe défensif actions internationales F	5.96
10 TD US Quantitative Equity Ser F	5.07

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.78	17.12
Cours/valeur comptable	2.94	2.31
Cours/prix de vente	2.04	1.76
Cours/flux de trésorerie	12.34	10.61
Rendement du dividende (%)	2.14	2.49

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.12	10.99
Croissance des bénéfices historiques en %	0.78	5.28
Croiss de val comptable %	7.71	6.12
Croissance des ventes %	10.55	8.23
Croissance de flux de liquidité %	10.48	5.70

Evaluation multiple de prix action

Prix sur bénéfices	21.88	19.84
Prix sur valeur cptable	3.18	2.47
Prix sur ventes	2.29	1.92
Prix sur flux de liquidité	14.29	12.03

Ratios financiers

RCP %	24.99	23.12
RDA %	10.07	9.61
Marge net %	18.44	17.20
Dette sur capital en %	40.35	38.37

Style produit de taux

Duration eff moy	2.08	—
Maturité eff. moy.	3.67	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.12	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	80.56	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	5.05	0.00
Actions	58.31	52.44
Obligations	31.09	0.00
Autre	5.54	47.56
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	81.92	61.88
Amérique du nord	81.33	61.88
Amérique latine	0.59	0.00
Grande Europe	13.92	24.07
Royaume Uni	4.66	5.44
Europe développée	9.01	18.18
Europe émergente	0.00	0.19
Afrique/Moyen-Orient	0.25	0.27
Grande Asie	4.16	14.05
Japon	1.70	9.99
Australasie	0.54	2.93
Asie développée	0.95	1.10
Asia Emerging	0.98	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	54.41	43.43
Canada	26.96	18.45
Royaume Uni	4.64	5.44
France	2.50	3.57
Suisse	2.23	3.75
Danemark	1.87	1.36
Japon	1.69	9.99
Taiwanais	0.94	0.00
Pays-Bas	0.87	1.88
Inde	0.63	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	40.12	36.44
Basic Matls	3.73	5.72
Cons Cyclical	10.63	9.36
Financial Svcs	19.50	18.67
Immobilier	6.26	2.70
Sensitive	43.30	44.33
Comm Svcs	5.26	6.11
Énergie	6.80	6.48
Valeurs industrielles	13.28	12.78
Technologie	17.96	18.96
Défensif	16.58	19.23
Cons Defensive	4.63	6.28
Soins de la santé	10.35	10.05
Services publics	1.60	2.89

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	12.71	—
Municipal	0.38	—
Entreprise	51.23	—
Sécurisé	7.24	—
Liquidité et équivalent liquidité	24.26	—
Dérivés	4.18	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	22.63	—
AAA	13.43	—
A	13.98	—
BBB	19.72	—
BBB	7.74	—
B ou en dessous de B	6.52	—
Sans cote	15.99	—

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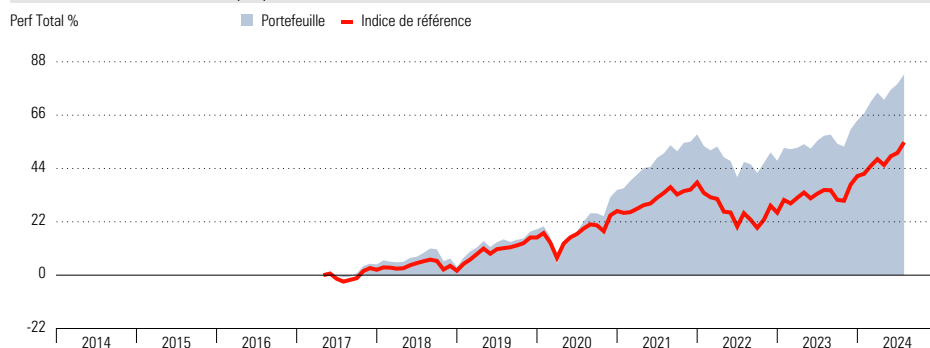
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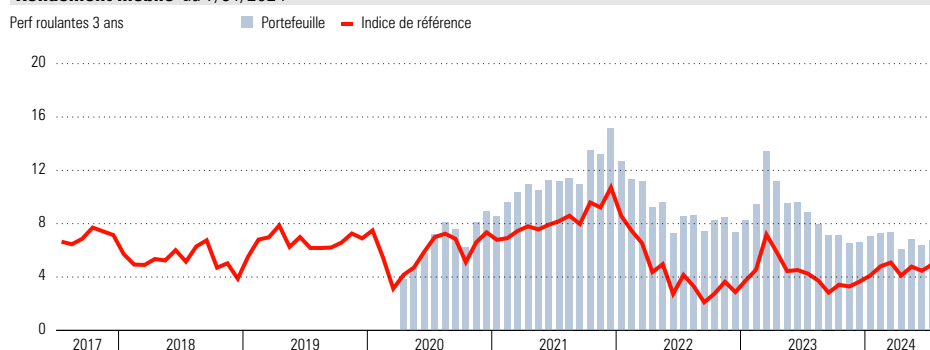
Regroupement de portefeuilles

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Benchmark - Balanced

Rendement cumulé au 7/31/2024



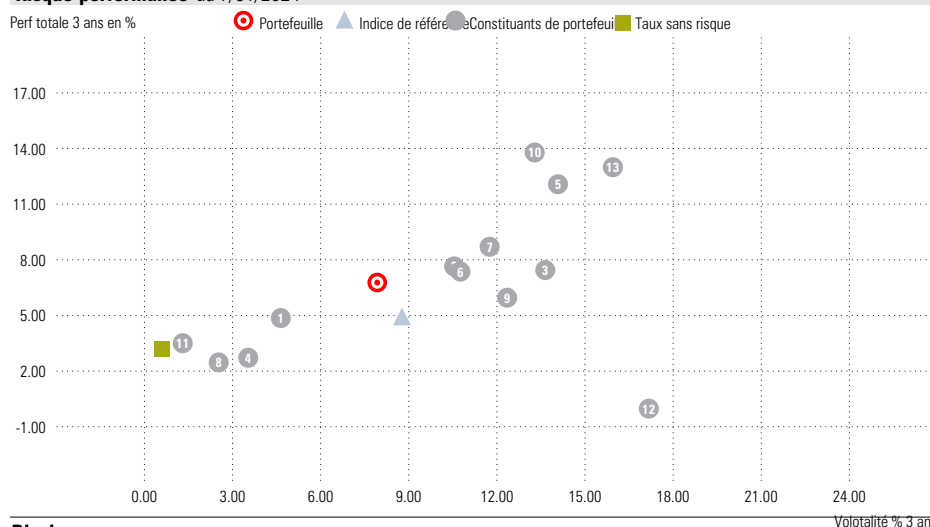
Rendement mobile au 7/31/2024



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Risque-performance au 7/31/2024



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Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.24	-0.68
3 mois	6.10	-0.34
6 mois	9.71	0.53
AAJ	11.56	1.67
1 an	16.08	1.51
3 ans	6.78	1.82
5 ans	9.76	2.91
10 ans	—	—
15 ans	—	—
Lancement	8.91	—

statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	2.14	1.93	2.58	—
Bêta	0.90	0.87	1.04	—
R-Carré	94.61	91.72	87.42	—
Écart de suivi	1.80	2.51	3.35	—
Ratio d'information	0.84	0.73	0.87	—
Ratio Treynor	12.03	4.10	7.20	—
Baisse relative	0.99	1.56	2.34	—
Moyenne au bâton	50.00	58.33	63.33	—
Capture à la hausse : Ratio	104.94	97.58	112.41	—
Capture à la baisse : Ratio	91.90	80.18	90.79	—
Ratio de nbre de hausses	1.00	1.00	0.97	—
Ratio de nbre de baisses	0.75	0.88	0.86	—
Ratio de crois en %	0.50	0.45	0.59	—
Ratio de bais en %	0.50	0.75	0.71	—

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.04	7.93	9.31	—
Symétrie	-0.50	-0.28	-0.93	—
Aplatissement	-0.23	-0.71	3.28	—
Ratio de Sharpe	1.55	0.45	0.81	—
Ratio de Sortino	2.91	0.71	1.21	—
Ratio de Calmar	5.15	0.61	0.75	—
Mois positifs	9	22	41	—
Mois négatifs	3	14	19	—
Pire mois	-2.41	-4.57	-9.77	—
Perte max.	-3.12	-11.18	-12.98	—

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.16	3.60	—
2018	0.83	2.22	2.80	-6.51	-0.95
2019	7.73	1.96	0.83	3.84	15.00
2020	-12.12	12.82	6.41	7.70	13.61
2021	4.69	4.90	1.79	4.64	16.98
2022	-3.17	-8.27	1.25	3.52	-6.90
2023	3.64	1.91	-0.81	6.31	11.37
2024	6.94	2.04	—	—	—

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Agora - Performance Équilibré

Regroupement de portefeuilles

Données au
7/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur
NVIDIA Corp	NVDA		1.39	2,638,664.14	Grande Croissance	Technologie
Fonds Select mondial AGF F		8.42	0.84		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	8.98	0.23		Grande Croissance	
TD US Quantitative Equity Ser F		3.45	0.17		Grande Mixte	
TD indiciel américain F		1.90	0.15		Grande Croissance	
Amazon.com Inc	AMZN		1.16	1,762,205.68	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		7.31	0.73		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	7.19	0.18		Grande Croissance	
TD indiciel américain F		2.21	0.17		Grande Croissance	
TD US Quantitative Equity Ser F		1.45	0.07		Grande Mixte	
Microsoft Corp	MSFT		1.06	3,036,321.85	Grande Croissance	Technologie
TD indiciel américain F		4.46	0.35		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.33		Grande Croissance	
TD US Quantitative Equity Ser F		5.48	0.28		Grande Mixte	
Dynamique canadien de dividendes F		1.45	0.11		Grande valeur	
Eli Lilly and Co	LLY		0.95	724,340.12	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.70	0.47		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.27		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	5.78	0.15		Grande Croissance	
TD indiciel américain F		0.80	0.06		Grande Croissance	
Apple Inc	AAPL		0.81	3,342,781.56	Grande Croissance	Technologie
TD US Quantitative Equity Ser F		8.92	0.45		Grande Mixte	
TD indiciel américain F		4.59	0.35		Grande Croissance	
Royal Bank of Canada	RY		0.74	210,789.51	Grande Mixte	Services financiers
Dynamique canadien de dividendes F		5.51	0.41		Grande valeur	
NCM Cat mondiale de croiss du revenu F		2.65	0.33		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.68	2,061,302.50	Grande Mixte	Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.45		Grande Croissance	
TD US Quantitative Equity Ser F		2.48	0.13		Grande Mixte	
TD indiciel américain F		1.34	0.10		Grande Croissance	
Boston Scientific Corp	BSX		0.58	109,710.65	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.60	0.46		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.23	0.11		Grande Croissance	
TD indiciel américain F		0.14	0.01		Grande Croissance	
Intuitive Surgical Inc	ISRG		0.57	159,813.43	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.55	0.46		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.08	0.10		Grande Croissance	
TD indiciel américain F		0.19	0.01		Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.57	51,746.19	Grande Croissance	Services financiers
Canoe défensif actions internationales F		4.96	0.30		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.22	0.28		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.54	715,042.32	Grande Croissance	Technologie
Canoe défensif actions internationales F		9.13	0.54		Grande Croissance	

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CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur
Canadian National Railway Co	CNR		0.52	98,032.04	Grande Mixte	Valeurs industrielles
Dynamique canadien de dividendes F		3.03	0.23		Grande valeur	
Canoe défensif actions internationales F		2.88	0.17		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.00	0.13		Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.51	18,600.89	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.26		Grande Croissance	
Fonds Select mondial AGF F		1.44	0.14		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.37	0.11		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
S&P Global Inc	SPGI		0.49	152,130.52	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.28		Grande Croissance	
Canoe défensif actions internationales F		3.23	0.19		Grande Croissance	
TD indiciel américain F		0.23	0.02		Grande Croissance	
ASML Holding NV	ASML		0.48	289,827.72	Grande Croissance	Technologie
Canoe défensif actions internationales F		4.37	0.26		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.22		Grande Croissance	
Broadcom Inc	AVGO		0.46	669,465.38	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.33		Grande Croissance	
TD US Quantitative Equity Ser F		1.62	0.08		Grande Mixte	
TD indiciel américain F		0.73	0.06		Grande Croissance	
Power Corporation of Canada Shs Subord.Voting	POW		0.42	24,533.82	Grande Mixte	Services financiers
Dynamique canadien de dividendes F		5.55	0.42		Grande valeur	
Raymond James Financial Inc	RJF		0.41	22,410.40	Moy. Mixte	Services financiers
Fonds Select mondial AGF F		3.05	0.31		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.15	0.10		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Cameco Corp	CCO		0.41	22,947.07	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.41		Grande Croissance	
Howmet Aerospace Inc	HWM		0.40	36,798.50	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.61	0.33		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	2.67	0.07		Grande Croissance	
TD indiciel américain F		0.04	0.00		Grande Croissance	
TD US Quantitative Equity Ser F		0.03	0.00		Grande Mixte	
Ares Management Corp Ordinary Shares - Class A	ARES		0.40	27,793.69	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.40		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Enbridge Inc	ENB		0.39	114,553.96	Grande valeur	Énergie
Dynamique canadien de dividendes F		5.22	0.39		Grande valeur	
Mastercard Inc Class A	MA		0.39	426,830.24	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.34		Grande Croissance	
TD indiciel américain F		0.58	0.04		Grande Croissance	
TD US Quantitative Equity Ser F		0.12	0.01		Grande Mixte	

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Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

Analyse des actions communes (Top 25)						
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Meta Platforms Inc Class A	META		0.38	1,234,904.75	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.23		 Grande Croissance	
TD indiciel américain F		1.27	0.10		 Grande Croissance	
TD US Quantitative Equity Ser F		1.08	0.05		 Grande Mixte	
AbbVie Inc	ABBV		0.37	334,261.11	 Grande valeur	 Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.30		 Grande Croissance	
TD indiciel américain F		0.44	0.03		 Grande Croissance	
TD US Quantitative Equity Ser F		0.65	0.03		 Grande Mixte	

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Agora - Performance Équilibré

Regroupement de portefeuilles

Données au 7/31/2024 Devise CAD Taux sans risque FTSE Canada Bons du Trésor 91 jrs Indice de référence Benchmark - Balanced

Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	Style Oblig
1 Pender Corporate Bond F		15.14	Canada - Produits de taux à rendement élevé	—	—
2 NCM Cat mondiale de croiss du revenu F		12.49	Canada - Actions mondiales équilibrées		—
3 Fonds Select mondial AGF F		10.02	Canada - Action mondiale		—
4 Lysander-Canso valeur d'oblig de soc F		9.78	Canada - Revenu fixe de sociétés mondiales		—
5 TD indiciel américain F		7.74	Canada - Action américaine		—
6 NCM Catégorie de croissance du revenu F		7.55	Canada - Actions canadiennes équilibrées		—
7 Dynamique canadien de dividendes F		7.48	Canada - Dividende et revenu d'Actions Canadiennes		—
8 Lysander-Canso tttrs crt trm et tx var F		7.33	Canada - Produits de taux Canadiens de CT		
9 Canoe défensif actions internationales F		5.96	Canada - International Equity		
10 TD US Quantitative Equity Ser F		5.07	Canada - Action américaine		—
11 Dynamique titres de qual à taux var F		4.84	Canada - Produits de taux Canadiens de CT	—	—
12 Dynamique immobilier mondial série F		2.60	Canada - Actions de l'immobilier		—
13 AGF cat croissance américaine F	CA0010904062	2.53	Canada - Action américaine		—
14 CASH		1.47	—	—	—

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