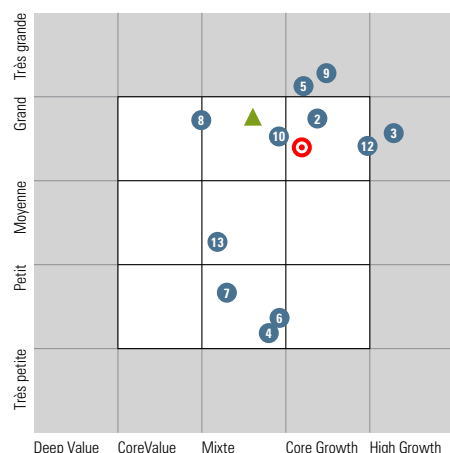


## Agora - Performance Équilibré

## Regroupement de portefeuilles

Données au  
6/30/2024Devise  
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       | 8.82          | 21.01       |
| Grande de base      | 17.46         | 26.67       |
| Grande Croissance   | 35.20         | 31.79       |
| Moyenne Valeur      | 6.49          | 5.62        |
| Moy. de base        | 11.31         | 7.68        |
| Croissance Moyenne  | 11.14         | 4.60        |
| Petite Valeur       | 2.96          | 0.79        |
| Petite de base      | 4.61          | 1.26        |
| Petite Croissance   | 2.01          | 0.58        |
| Grand cap.          | 61.48         | 79.47       |
| Moy-petite Cap      | 38.52         | 20.53       |
| Valeur              | 18.28         | 27.41       |
| Mixte               | 33.37         | 35.61       |
| Croissance          | 48.34         | 36.97       |

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

## Top 10 des constituants

|                                            | % de pondération |
|--------------------------------------------|------------------|
| 1 Pender Corporate Bond F                  | 15.09            |
| 2 NCM Cat mondiale de croiss du revenu F   | 12.47            |
| 3 Fonds Select mondial AGF F               | 10.34            |
| 4 Lysander-Canso valeur d'oblig de soc F   | 9.88             |
| 5 TD indicel américain F                   | 7.75             |
| 6 Lysander-Canso ttrs crt trm et tx var F  | 7.40             |
| 7 NCM Catégorie de croissance du revenu F  | 7.30             |
| 8 Dynamique canadien de dividendes F       | 7.26             |
| 9 Canoe défensif actions internationales F | 6.02             |
| 10 TD US Quantitative Equity Ser F         | 5.03             |

## Statistiques portefeuille

| Facteurs Valeur de la boîte de style | Portfeuille | Indice de référence |
|--------------------------------------|-------------|---------------------|
| Prix/revs prévus                     | 19.33       | 16.77               |
| Cours/valeur comptable               | 2.96        | 2.27                |
| Cours/prix de vente                  | 2.04        | 1.74                |
| Cours/flux de trésorerie             | 12.38       | 10.49               |
| Rendement du dividende (%)           | 2.11        | 2.53                |

| Facteurs Croissance de la boîte de style  | Portfeuille | Indice de référence |
|-------------------------------------------|-------------|---------------------|
| Croissance des bénéfices à lg terme %     | 12.05       | 10.65               |
| Croissance des bénéfices historiques en % | 0.48        | 6.21                |
| Croiss de val comptable %                 | 7.77        | 6.10                |
| Croissance des ventes %                   | 10.57       | 8.20                |
| Croissance de flux de liquidité %         | 10.53       | 5.70                |

## Evaluation multiple de prix action

|                            |       |       |
|----------------------------|-------|-------|
| Prix sur bénéfices         | 21.94 | 19.39 |
| Prix sur valeur cptable    | 3.20  | 2.43  |
| Prix sur ventes            | 2.30  | 1.89  |
| Prix sur flux de liquidité | 14.35 | 11.79 |

## Ratios financiers

|                        |       |       |
|------------------------|-------|-------|
| RCP %                  | 24.95 | 23.51 |
| RDA %                  | 10.01 | 9.91  |
| Marge net %            | 18.33 | 17.46 |
| Dette sur capital en % | 40.33 | 38.04 |

## Style produit de taux

|                        |      |   |
|------------------------|------|---|
| Duration eff moy       | 2.08 | — |
| Maturité eff. moy.     | 3.67 | — |
| Qualité de crédit moy. | BB   | — |
| Coupon moy pond        | 4.11 | — |
| Prix moy pond          | —    | — |

## Divers

|                                                    |       |        |
|----------------------------------------------------|-------|--------|
| % de la valeur au marché sur le Top 10 des actions | 80.55 | 100.00 |
| Frais sur encours moyen                            | —     | —      |

## Vue générale de portefeuille

| Composition | % Portfeuille | Benchmark % |
|-------------|---------------|-------------|
| Liquidités  | 5.07          | 0.00        |
| Actions     | 58.13         | 52.44       |
| Obligations | 31.26         | 0.00        |
| Autre       | 5.52          | 47.56       |
| Total       | 99.98         | 100.00      |

| Exposition sur région Mondiale | % Portfeuille | Benchmark % |
|--------------------------------|---------------|-------------|
| Amériques                      | 81.56         | 61.88       |
| Amérique du nord               | 80.90         | 61.88       |
| Amérique latine                | 0.66          | 0.00        |
| Grande Europe                  | 14.18         | 24.29       |
| Royaume Uni                    | 4.70          | 5.37        |
| Europe développée              | 9.22          | 18.46       |
| Europe émergente               | 0.00          | 0.20        |
| Afrique/Moyen-Orient           | 0.25          | 0.26        |
| Grande Asie                    | 4.26          | 13.83       |
| Japon                          | 1.75          | 9.69        |
| Australasie                    | 0.58          | 2.98        |
| Asie développée                | 0.96          | 1.11        |
| Asia Emerging                  | 0.97          | 0.05        |

| Seuils du Top 10 des pays | % Portfeuille | Benchmark % |
|---------------------------|---------------|-------------|
| États-Unis                | 54.59         | 43.50       |
| Canada                    | 26.35         | 18.37       |
| Royaume Uni               | 4.69          | 5.37        |
| France                    | 2.57          | 3.60        |
| Suisse                    | 2.36          | 3.70        |
| Danemark                  | 1.88          | 1.45        |
| Japon                     | 1.75          | 9.69        |
| Taiwanais                 | 0.95          | 0.00        |
| Pays-Bas                  | 0.88          | 2.03        |
| Brésil                    | 0.66          | 0.00        |

| Seuil des secteurs Actions | % Portfeuille | Benchmark % |
|----------------------------|---------------|-------------|
| Cyclique                   | 40.08         | 35.89       |
| Basic Matls                | 3.75          | 5.65        |
| Cons Cyclical              | 10.85         | 9.44        |
| Financial Svcs             | 19.46         | 18.21       |
| Immobilier                 | 6.02          | 2.59        |
| Sensitive                  | 43.26         | 45.17       |
| Comm Svcs                  | 5.27          | 6.30        |
| Énergie                    | 6.69          | 6.60        |
| Valeurs industrielles      | 13.40         | 12.62       |
| Technologie                | 17.89         | 19.65       |
| Défensif                   | 16.66         | 18.94       |
| Cons Defensive             | 4.63          | 6.24        |
| Soins de la santé          | 10.39         | 9.92        |
| Services publics           | 1.65          | 2.79        |

| Seuils des secteurs Prods de taux | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| Gouvernement                      | 12.81         | 0.00        |
| Municipal                         | 0.38          | 0.00        |
| Entreprise                        | 51.08         | 0.00        |
| Sécurisé                          | 7.27          | 0.00        |
| Liquidité et équivalent liquidité | 24.05         | 52.94       |
| Dérivés                           | 4.42          | 47.06       |

| Répartition de notation de crédit | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| AAA                               | 22.60         | —           |
| AAA                               | 13.66         | —           |
| A                                 | 14.06         | —           |
| BBB                               | 18.79         | —           |
| BBB                               | 7.97          | —           |
| B ou en dessous de B              | 6.48          | —           |
| Sans cote                         | 16.43         | —           |

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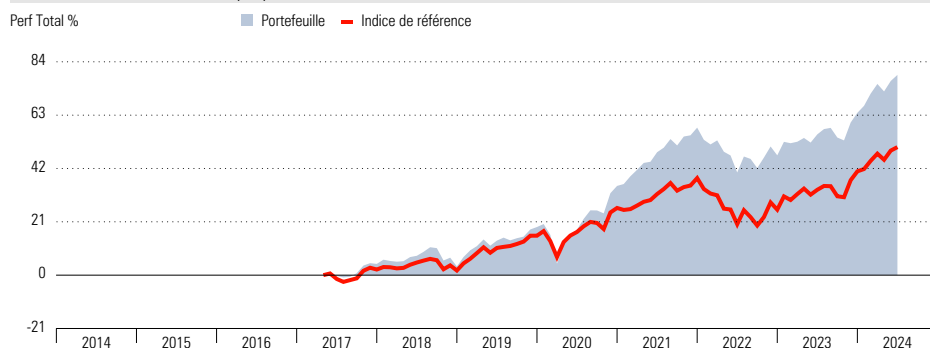
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# Agora - Performance Équilibré

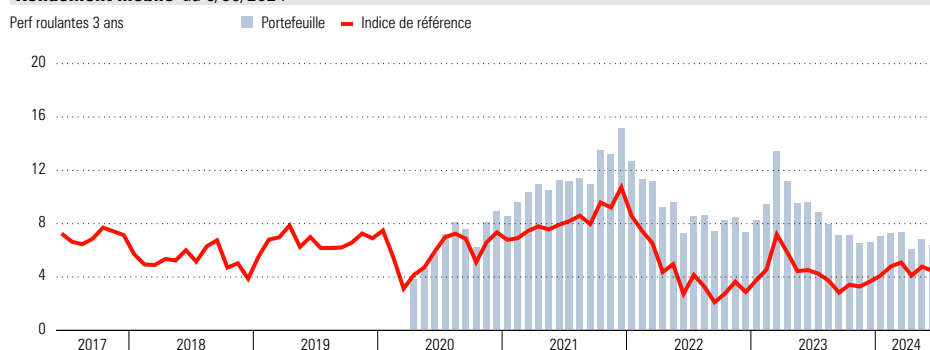
## Regroupement de portefeuilles

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

### Rendement cumulé au 6/30/2024



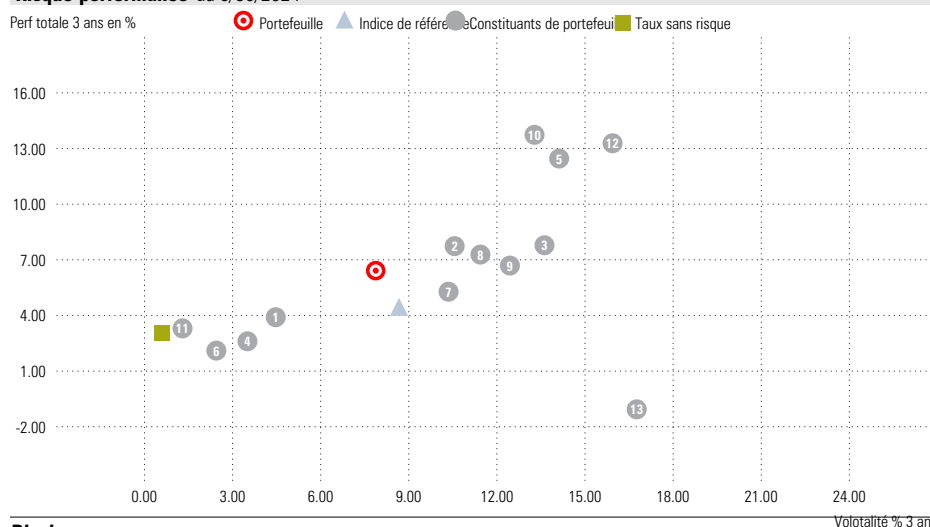
### Rendement mobile au 6/30/2024



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



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### Rendements annualisés au 6/30/2024

|           | Perf totale | +/- Benchmark |
|-----------|-------------|---------------|
| 1 mois    | 1.36        | 0.44          |
| 3 mois    | 2.04        | 0.30          |
| 6 mois    | 9.12        | 2.34          |
| AAJ       | 9.12        | 2.34          |
| 1 an      | 15.06       | 2.49          |
| 3 ans     | 6.42        | 1.95          |
| 5 ans     | 9.50        | 3.18          |
| 10 ans    | —           | —             |
| 15 ans    | —           | —             |
| Lancement | 8.69        | —             |

### statistiques relatives au 6/30/2024

|                             | 1 an   | 3 ans | 5 ans  | 10 ans |
|-----------------------------|--------|-------|--------|--------|
| Contre le Benchmark         |        |       |        |        |
| Alpha                       | 2.71   | 2.02  | 2.84   | —      |
| Bêta                        | 0.93   | 0.87  | 1.05   | —      |
| R-Carré                     | 95.50  | 91.78 | 87.58  | —      |
| Écart de suivi              | 1.58   | 2.47  | 3.33   | —      |
| Ratio d'information         | 1.58   | 0.79  | 0.96   | —      |
| Ratio Treynor               | 10.71  | 3.85  | 6.97   | —      |
| Baisse relative             | 0.72   | 1.52  | 2.32   | —      |
| Moyenne au bâton            | 58.33  | 58.33 | 65.00  | —      |
| Capture à la hausse : Ratio | 110.73 | 98.38 | 114.60 | —      |
| 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 %         | 0.63   | 0.45  | 0.62   | —      |
| Ratio de bais en %          | 0.50   | 0.75  | 0.71   | —      |

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

|                  | 1 an  | 3 ans  | 5 ans  | 10 ans |
|------------------|-------|--------|--------|--------|
| Écart-type       | 6.96  | 7.87   | 9.29   | —      |
| Symétrie         | -0.39 | -0.26  | -0.92  | —      |
| Aplatissement    | -0.16 | -0.67  | 3.31   | —      |
| Ratio de Sharpe  | 1.43  | 0.43   | 0.79   | —      |
| Ratio de Sortino | 2.65  | 0.67   | 1.17   | —      |
| Ratio de Calmar  | 4.82  | 0.57   | 0.73   | —      |
| 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 6/30/2024

|      | 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  
6/30/2024

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<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                    | Secteur                       |
|------------------------------------------------------|--------------|---------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|
| <b>NVIDIA Corp</b>                                   | <b>NVDA</b>  |                           | <b>1.34</b>                | <b>2,978,613.23</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| Fonds Select mondial AGF F                           |              | 7.73                      | 0.80                       |                         | Grande Croissance        |                               |
| AGF cat croissance américaine F                      | CA0010904062 | 8.33                      | 0.22                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F                      |              | 3.45                      | 0.17                       |                         | Grande Mixte             |                               |
| TD indiciel américain F                              |              | 1.90                      | 0.15                       |                         | Grande Croissance        |                               |
| <b>Amazon.com Inc</b>                                | <b>AMZN</b>  |                           | <b>1.14</b>                | <b>1,912,217.79</b>     | <b>Grande Croissance</b> | <b>Consommation cyclique</b>  |
| Fonds Select mondial AGF F                           |              | 6.82                      | 0.71                       |                         | Grande Croissance        |                               |
| AGF cat croissance américaine F                      | CA0010904062 | 7.47                      | 0.19                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                              |              | 2.21                      | 0.17                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F                      |              | 1.45                      | 0.07                       |                         | Grande Mixte             |                               |
| <b>Microsoft Corp</b>                                | <b>MSFT</b>  |                           | <b>1.06</b>                | <b>3,272,964.50</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| 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                   |              | 1.50                      | 0.11                       |                         | Grande valeur            |                               |
| <b>Eli Lilly and Co</b>                              | <b>LLY</b>   |                           | <b>0.93</b>                | <b>764,354.13</b>       | <b>Grande Croissance</b> | <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F                           |              | 4.40                      | 0.45                       |                         | Grande Croissance        |                               |
| NCM Cat mondiale de croiss du revenu F               |              | 2.16                      | 0.27                       |                         | Grande Croissance        |                               |
| AGF cat croissance américaine F                      | CA0010904062 | 5.43                      | 0.14                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                              |              | 0.80                      | 0.06                       |                         | Grande Croissance        |                               |
| <b>Apple Inc</b>                                     | <b>AAPL</b>  |                           | <b>0.80</b>                | <b>3,437,594.50</b>     | <b>Grande Mixte</b>      | <b>Technologie</b>            |
| TD US Quantitative Equity Ser F                      |              | 8.92                      | 0.45                       |                         | Grande Mixte             |                               |
| TD indiciel américain F                              |              | 4.59                      | 0.36                       |                         | Grande Croissance        |                               |
| <b>Royal Bank of Canada</b>                          | <b>RY</b>    |                           | <b>0.70</b>                | <b>217,567.71</b>       | <b>Grande Mixte</b>      | <b>Services financiers</b>    |
| Dynamique canadien de dividendes F                   |              | 5.09                      | 0.37                       |                         | Grande valeur            |                               |
| NCM Cat mondiale de croiss du revenu F               |              | 2.65                      | 0.33                       |                         | Grande Croissance        |                               |
| <b>Alphabet Inc Class A</b>                          | <b>GOOGL</b> |                           | <b>0.67</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                      | 0.45                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F                      |              | 2.48                      | 0.12                       |                         | Grande Mixte             |                               |
| TD indiciel américain F                              |              | 1.34                      | 0.10                       |                         | Grande Croissance        |                               |
| <b>Boston Scientific Corp</b>                        | <b>BSX</b>   |                           | <b>0.60</b>                | <b>111,072.09</b>       | <b>Grande Croissance</b> | <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F                           |              | 4.66                      | 0.48                       |                         | Grande Croissance        |                               |
| AGF cat croissance américaine F                      | CA0010904062 | 4.32                      | 0.11                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                              |              | 0.14                      | 0.01                       |                         | Grande Croissance        |                               |
| <b>London Stock Exchange Group PLC</b>               | <b>LSEG</b>  |                           | <b>0.58</b>                | <b>50,311.75</b>        | <b>Grande Croissance</b> | <b>Services financiers</b>    |
| 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        |                               |
| <b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b> | <b>TSM</b>   |                           | <b>0.55</b>                | <b>801,334.29</b>       | <b>Grande Croissance</b> | <b>Technologie</b>            |
| Canoe défensif actions internationales F             |              | 9.13                      | 0.55                       |                         | Grande Croissance        |                               |
| <b>Intuitive Surgical Inc</b>                        | <b>ISRG</b>  |                           | <b>0.55</b>                | <b>147,607.28</b>       | <b>Grande Croissance</b> | <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F                           |              | 4.21                      | 0.44                       |                         | Grande Croissance        |                               |
| AGF cat croissance américaine F                      | CA0010904062 | 3.83                      | 0.10                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                              |              | 0.19                      | 0.01                       |                         | Grande Croissance        |                               |

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# Agora - Performance Équilibré

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Données au  
6/30/2024Devise  
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<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                    | Secteur                      |
|-------------------------------------------------------|--------------|---------------------------|----------------------------|-------------------------|--------------------------|------------------------------|
| <b>Booz Allen Hamilton Holding Corp Class A</b>       | <b>BAH</b>   |                           | <b>0.53</b>                | <b>20,285.18</b>        | <b>Croissance Moyen</b>  | <b>Valeurs industrielles</b> |
| NCM Cat mondiale de croiss du revenu F                |              | 2.05                      | 0.26                       |                         | Grande Croissance        |                              |
| Fonds Select mondial AGF F                            |              | 1.48                      | 0.15                       |                         | Grande Croissance        |                              |
| AGF cat croissance américaine F                       | CA0010904062 | 4.53                      | 0.12                       |                         | Grande Croissance        |                              |
| TD indiciel américain F                               |              | 0.03                      | 0.00                       |                         | Grande Croissance        |                              |
| <b>Canadian National Railway Co</b>                   | <b>CNR</b>   |                           | <b>0.53</b>                | <b>105,660.10</b>       | <b>Grande Mixte</b>      | <b>Valeurs industrielles</b> |
| Dynamique canadien de dividendes F                    |              | 3.15                      | 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        |                              |
| <b>S&amp;P Global Inc</b>                             | <b>SPGI</b>  |                           | <b>0.50</b>                | <b>151,659.50</b>       | <b>Grande Croissance</b> | <b>Services financiers</b>   |
| 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        |                              |
| <b>ASML Holding NV</b>                                | <b>ASML</b>  |                           | <b>0.48</b>                | <b>329,698.20</b>       | <b>Grande Croissance</b> | <b>Technologie</b>           |
| 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        |                              |
| <b>Broadcom Inc</b>                                   | <b>AVGO</b>  |                           | <b>0.46</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 US Quantitative Equity Ser F                       |              | 1.62                      | 0.08                       |                         | Grande Mixte             |                              |
| TD indiciel américain F                               |              | 0.73                      | 0.06                       |                         | Grande Croissance        |                              |
| <b>Raymond James Financial Inc</b>                    | <b>RJF</b>   |                           | <b>0.43</b>                | <b>23,028.45</b>        | <b>Moy. Mixte</b>        | <b>Services financiers</b>   |
| Fonds Select mondial AGF F                            |              | 3.05                      | 0.32                       |                         | Grande Croissance        |                              |
| AGF cat croissance américaine F                       | CA0010904062 | 4.34                      | 0.11                       |                         | Grande Croissance        |                              |
| TD indiciel américain F                               |              | 0.03                      | 0.00                       |                         | Grande Croissance        |                              |
| <b>On Holding AG</b>                                  | <b>ONON</b>  |                           | <b>0.42</b>                | <b>12,810.35</b>        | <b>Croissance Moyen</b>  | <b>Consommation cyclique</b> |
| Fonds Select mondial AGF F                            |              | 4.05                      | 0.42                       |                         | Grande Croissance        |                              |
| <b>Howmet Aerospace Inc</b>                           | <b>HWM</b>   |                           | <b>0.41</b>                | <b>32,156.69</b>        | <b>Croissance Moyen</b>  | <b>Valeurs industrielles</b> |
| NCM Cat mondiale de croiss du revenu F                |              | 2.61                      | 0.33                       |                         | Grande Croissance        |                              |
| AGF cat croissance américaine F                       | CA0010904062 | 3.04                      | 0.08                       |                         | Grande Croissance        |                              |
| TD indiciel américain F                               |              | 0.04                      | 0.00                       |                         | Grande Croissance        |                              |
| TD US Quantitative Equity Ser F                       |              | 0.03                      | 0.00                       |                         | Grande Mixte             |                              |
| <b>Power Corporation of Canada Shs Subord.Voting</b>  | <b>POW</b>   |                           | <b>0.41</b>                | <b>25,400.32</b>        | <b>Grande valeur</b>     | <b>Services financiers</b>   |
| Dynamique canadien de dividendes F                    |              | 5.60                      | 0.41                       |                         | Grande valeur            |                              |
| <b>Cameco Corp</b>                                    | <b>CCO</b>   |                           | <b>0.41</b>                | <b>27,677.27</b>        | <b>Grande Croissance</b> | <b>Énergie</b>               |
| NCM Cat mondiale de croiss du revenu F                |              | 3.26                      | 0.41                       |                         | Grande Croissance        |                              |
| <b>Ares Management Corp Ordinary Shares - Class A</b> | <b>ARES</b>  |                           | <b>0.40</b>                | <b>29,416.29</b>        | <b>Croissance Moyen</b>  | <b>Services financiers</b>   |
| NCM Cat mondiale de croiss du revenu F                |              | 3.16                      | 0.39                       |                         | Grande Croissance        |                              |
| TD indiciel américain F                               |              | 0.03                      | 0.00                       |                         | Grande Croissance        |                              |
| <b>Mastercard Inc Class A</b>                         | <b>MA</b>    |                           | <b>0.39</b>                | <b>417,137.02</b>       | <b>Grande Croissance</b> | <b>Services financiers</b>   |
| 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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# Agora - Performance Équilibré

## Regroupement de portefeuilles

Données au  
6/30/2024

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<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mil) | Style                                                                                                        | Secteur                                                                                                           |
| <b>MercadoLibre Inc</b>                | <b>MELI</b> |                           | <b>0.38</b>                | <b>82,295.13</b>       |  <b>Grande Croissance</b> |  <b>Consommation cyclique</b>  |
| Fonds Select mondial AGF F             |             | 3.70                      | 0.38                       |                        |  Grande Croissance        |                                                                                                                   |
| <b>Meta Platforms Inc Class A</b>      | <b>META</b> |                           | <b>0.38</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                      | 0.23                       |                        |  Grande Croissance        |                                                                                                                   |
| TD indiciel américain F                |             | 1.27                      | 0.10                       |                        |  Grande Croissance        |                                                                                                                   |
| TD US Quantitative Equity Ser F        |             | 1.08                      | 0.05                       |                        |  Grande Mixte             |                                                                                                                   |

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| Constituants de portefeuille               |              |               |                                                    |                                    |   |
|--------------------------------------------|--------------|---------------|----------------------------------------------------|------------------------------------|---|
| Nom                                        | Tick/ISIN    | Pondération % | Catégorie Morningstar                              | Matrice de style des portefeuilles |   |
| 1 Pender Corporate Bond F                  |              | 15.09         | Canada - Produits de taux à rendement élevé        | —                                  | — |
| 2 NCM Cat mondiale de croiss du revenu F   |              | 12.47         | Canada - Actions mondiales équilibrées             |                                    | — |
| 3 Fonds Select mondial AGF F               |              | 10.34         | Canada - Action mondiale                           |                                    | — |
| 4 Lysander-Canso valeur d'oblig de soc F   |              | 9.88          | Canada - Revenu fixe de sociétés mondiales         |                                    | — |
| 5 TD indiciel américain F                  |              | 7.75          | Canada - Action américaine                         |                                    | — |
| 6 Lysander-Canso ttrs crt trm et tx var F  |              | 7.40          | Canada - Produits de taux Canadiens de CT          |                                    |   |
| 7 NCM Catégorie de croissance du revenu F  |              | 7.30          | Canada - Actions canadiennes équilibrées           |                                    | — |
| 8 Dynamique canadien de dividendes F       |              | 7.26          | Canada - Dividende et revenu d'Actions Canadiennes |                                    | — |
| 9 Canoe défensif actions internationales F |              | 6.02          | Canada - International Equity                      |                                    |   |
| 10 TD US Quantitative Equity Ser F         |              | 5.03          | Canada - Action américaine                         |                                    | — |
| 11 Dynamique titres de qual à taux var F   |              | 4.92          | Canada - Produits de taux Canadiens de CT          | —                                  | — |
| 12 AGF cat croissance américaine F         | CA0010904062 | 2.58          | Canada - Action américaine                         |                                    | — |
| 13 Dynamique immobilier mondial série F    |              | 2.46          | Canada - Actions de l'immobilier                   |                                    | — |
| 14 CASH                                    |              | 1.48          | —                                                  | —                                  | — |

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