

Agora - Performance Conservateur

Regroupement de portefeuilles

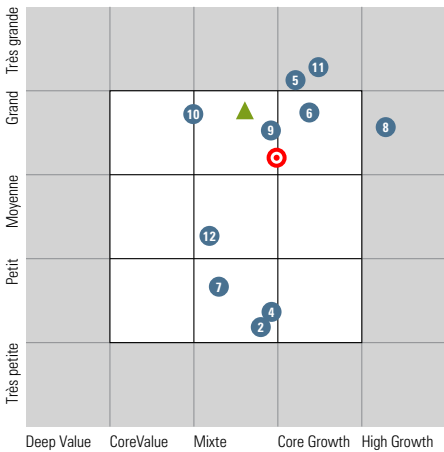
Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Conservative

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	8.47	21.37
Grande de base	17.81	26.58
Grande Croissance	30.23	31.42
Moyenne Valeur	7.85	5.61
Moy. de base	12.14	7.63
Croissance Moyenne	9.30	4.66
Petite Valeur	4.51	0.82
Petite de base	7.05	1.31
Petite Croissance	2.64	0.61
Grand cap.	56.51	79.37
Moy-petite Cap	43.49	20.63
Valeur	20.83	27.79
Mixte	37.00	35.52
Croissance	42.18	36.69

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Pender Corporate Bond F	25.28
2 Lysander-Canso valeur d'oblig de soc F	17.87
3 Dynamique titres de qual à taux var F	16.81
4 Lysander-Canso ttrs crt trm et tx var F	11.90
5 TD indicel américain F	5.19
6 NCM Cat mondiale de croiss du revenu F	5.01
7 NCM Catégorie de croissance du revenu F	4.89
8 Fonds Select mondial AGF F	2.60
9 TD US Quantitative Equity Ser F	2.53
10 Dynamique canadien de dividendes F	2.43

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.19	16.57
Cours/valeur comptable	2.62	2.22
Cours/prix de vente	1.80	1.71
Cours/flux de trésorerie	11.35	10.34
Rendement du dividende (%)	2.44	2.58

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.78	10.60
Croissance des bénéfices historiques en %	7.79	6.18
Croiss de val comptable %	7.38	6.07
Croissance des ventes %	10.36	8.17
Croissance de flux de liquidité %	9.55	5.54

Evaluation multiple de prix action	Portfeuille	Indice de référence
Prix sur bénéfices	20.33	19.13
Prix sur valeur cptable	2.81	2.37
Prix sur ventes	2.03	1.85
Prix sur flux de liquidité	13.11	11.59

Ratios financiers	Portfeuille	Indice de référence
RCP %	24.60	23.00
RDA %	9.99	9.62
Marge net %	18.64	17.26
Dette sur capital en %	40.50	38.05

Style produit de taux	Portfeuille	Indice de référence
Duration eff moy	2.08	—
Maturité eff. moy.	3.67	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.08	—
Prix moy pond	—	—

Divers	Portfeuille	Indice de référence
% de la valeur au marché sur le Top 10 des valeurs	94.51	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	7.83	0.00
Actions	25.87	24.97
Obligations	57.17	0.00
Autre	9.13	75.03
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	85.07	60.00
Amérique du nord	84.69	60.00
Amérique latine	0.38	0.00
Grande Europe	11.49	25.48
Royaume Uni	3.81	5.63
Europe développée	7.53	19.36
Europe émergente	0.00	0.21
Afrique/Moyen-Orient	0.15	0.27
Grande Asie	3.44	14.52
Japon	1.49	10.18
Australasie	0.49	3.13
Asie développée	0.74	1.16
Asia Emerging	0.72	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	53.97	40.70
Canada	30.82	19.29
Royaume Uni	3.77	5.63
France	2.13	3.78
Suisse	1.69	3.87
Danemark	1.59	1.52
Japon	1.47	10.18
Pays-Bas	0.74	2.12
Taïwanais	0.72	0.00
Allemagne	0.51	3.09

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	41.30	36.38
Basic Matls	3.63	5.84
Cons Cyclical	9.35	9.41
Financial Svcs	18.60	18.52
Immobilier	9.72	2.61
Sensitive	43.84	44.73
Comm Svcs	5.38	6.15
Énergie	7.46	6.74
Valeurs industrielles	13.59	12.88
Technologie	17.42	18.96
Défensif	14.85	18.90
Cons Defensive	4.47	6.26
Soins de la santé	8.77	9.82
Services publics	1.61	2.81

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	15.04	0.00
Municipal	0.33	0.00
Entreprise	49.21	0.00
Sécurisé	6.59	0.00
Liquidité et équivalent liquidité	20.96	52.94
Dérivés	7.86	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	20.42	—
AAA	14.78	—
A	14.18	—
BBB	17.75	—
BBB	7.43	—
B ou en dessous de B	5.78	—
Sans cote	19.66	—

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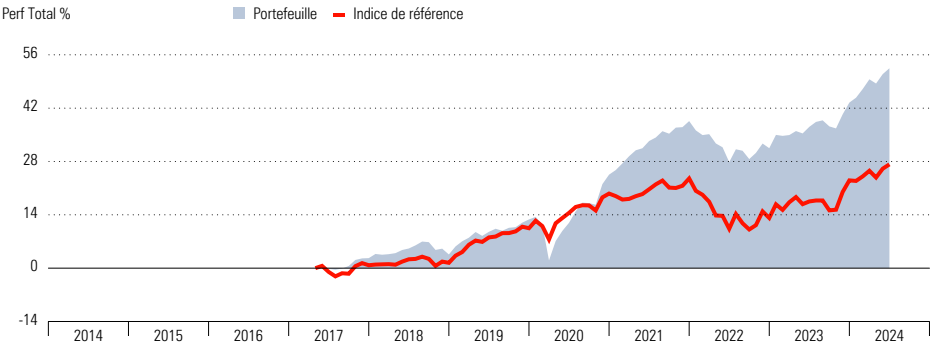
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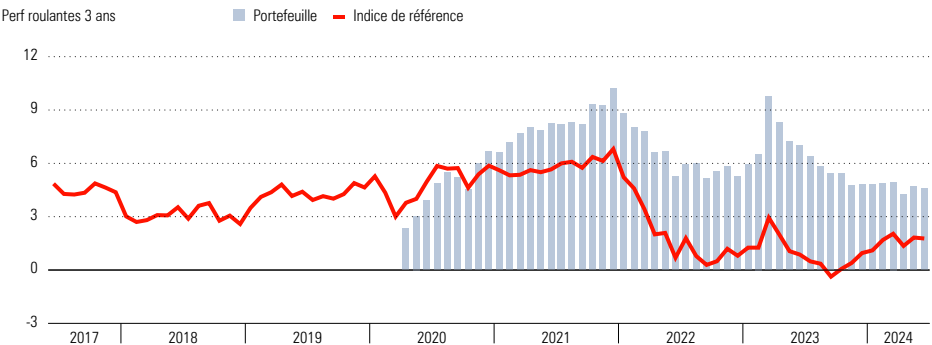
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Indice de référence
Benchmark - Conservateur

Rendement cumulé au 6/30/2024



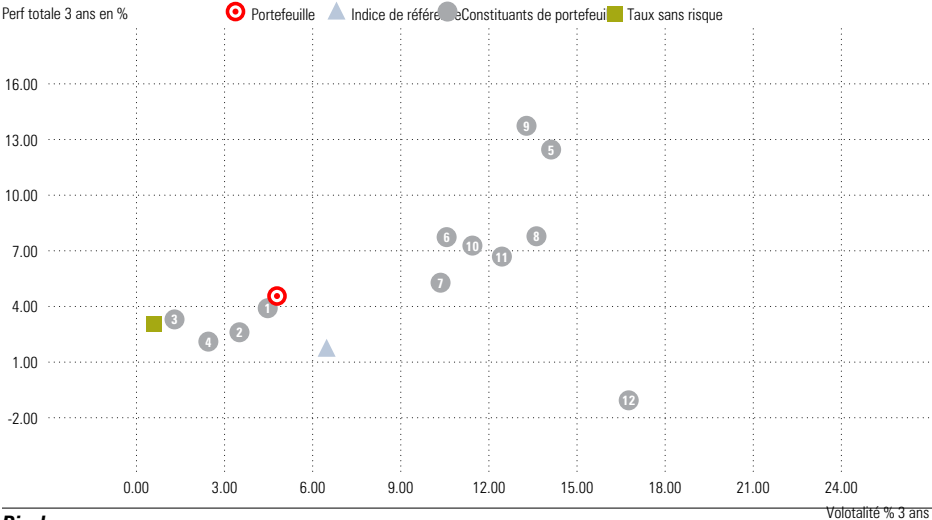
Rendement mobile au 6/30/2024



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



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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.

Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.01	0.12
3 mois	1.94	0.60
6 mois	6.28	2.86
AAJ	6.28	2.86
1 an	11.22	2.94
3 ans	4.56	2.79
5 ans	6.84	3.52
10 ans	—	—
15 ans	—	—
Lancement	6.15	—

statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	3.66	2.26	3.52	—
Bêta	0.67	0.66	0.92	—
R-Carré	86.97	80.65	64.84	—
Écart de suivi	2.45	2.96	3.97	—
Ratio d'information	1.20	0.94	0.89	—
Ratio Treynor	9.11	2.29	5.09	—
Baisse relative	1.49	1.71	2.84	—
Moyenne au bâton	66.67	58.33	61.67	—
Capture à la hausse : Ratio	96.81	83.55	109.18	—
Capture à la baisse : Ratio	18.95	47.43	61.59	—
Ratio de nbre de hausses	0.88	0.95	0.94	—
Ratio de nbre de baisses	0.50	0.76	0.71	—
Ratio de crois en %	0.50	0.37	0.53	—
Ratio de bais en %	1.00	0.82	0.75	—

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	4.12	4.78	6.56	—
Symétrie	-0.37	-0.28	-1.64	—
Aplatissement	-0.73	-0.39	8.19	—
Ratio de Sharpe	1.47	0.31	0.71	—
Ratio de Sortino	2.83	0.49	0.99	—
Ratio de Calmar	7.35	0.59	0.68	—
Mois positifs	9	22	41	—
Mois négatifs	3	14	19	—
Pire mois	-1.15	-2.95	-8.47	—
Perte max.	-1.53	-7.77	-10.09	—

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	0.77	2.04	—
2018	1.01	1.44	1.58	-3.03	0.93
2019	4.26	1.43	0.96	1.98	8.88
2020	-9.56	9.70	4.62	6.38	10.42
2021	3.88	3.09	1.44	2.45	11.29
2022	-2.48	-5.43	0.62	2.22	-5.13
2023	2.62	1.60	0.09	4.56	9.11
2024	4.25	1.94	—	—	—

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Indice de référence
Benchmark - Conservatrice

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur
Microsoft Corp	MSFT		0.54	3,272,964.50	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.23		 Grande Croissance	
TD US Quantitative Equity Ser F		5.48	0.14		 Grande Mixte	
NCM Cat mondiale de croiss du revenu F		2.64	0.13		 Grande Croissance	
Dynamique canadien de dividendes F		1.50	0.04		 Grande valeur	
Apple Inc	AAPL		0.46	3,437,594.50	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	0.24		 Grande Croissance	
TD US Quantitative Equity Ser F		8.92	0.23		 Grande Mixte	
NVIDIA Corp	NVDA		0.39	2,978,613.23	 Grande Croissance	 Technologie
Fonds Select mondial AGF F		7.73	0.20		 Grande Croissance	
TD indiciel américain F		1.90	0.10		 Grande Croissance	
TD US Quantitative Equity Ser F		3.45	0.09		 Grande Mixte	
Amazon.com Inc	AMZN		0.33	1,912,217.79	 Grande Croissance	 Consommation cyclique
Fonds Select mondial AGF F		6.82	0.18		 Grande Croissance	
TD indiciel américain F		2.21	0.11		 Grande Croissance	
TD US Quantitative Equity Ser F		1.45	0.04		 Grande Mixte	
Alphabet Inc Class A	GOOGL		0.31	2,204,487.03	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.18		 Grande Croissance	
TD indiciel américain F		1.34	0.07		 Grande Croissance	
TD US Quantitative Equity Ser F		2.48	0.06		 Grande Mixte	
Eli Lilly and Co	LLY		0.26	764,354.13	 Grande Croissance	 Soins de la santé
Fonds Select mondial AGF F		4.40	0.11		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.11		 Grande Croissance	
TD indiciel américain F		0.80	0.04		 Grande Croissance	
Royal Bank of Canada	RY		0.26	217,567.71	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.13		 Grande Croissance	
Dynamique canadien de dividendes F		5.09	0.12		 Grande valeur	
goeasy Ltd	GSY		0.23	3,041.31	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.23		 Petite Mixte	
Federal National Mortgage Association Fannie Mae Pref Share	FNMAS		0.22	—		 Services financiers
Pender Corporate Bond F		0.88	0.22			
London Stock Exchange Group PLC	LSEG		0.21	50,311.75	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.22	0.11		 Grande Croissance	
Canoe défensif actions internationales F		4.96	0.10		 Grande Croissance	
Broadcom Inc	AVGO		0.21	747,201.94	 Grande Croissance	 Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.13		 Grande Croissance	
TD US Quantitative Equity Ser F		1.62	0.04		 Grande Mixte	
TD indiciel américain F		0.73	0.04		 Grande Croissance	
EQB Inc	EQB		0.19	3,643.52	 Moy. Mixte	 Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.19		 Petite Mixte	
S&P Global Inc	SPGI		0.19	151,659.50	 Grande Croissance	 Services financiers

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Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
NCM Cat mondiale de croiss du revenu F		2.28	0.11		Grande Croissance	
Canoe défensif actions internationales F		3.23	0.07		Grande Croissance	
TD indiciel américain F		0.23	0.01		Grande Croissance	
Canadian National Railway Co	CNR		0.19	105,660.10	Grande Mixte	Valeurs industrielles
Dynamique canadien de dividendes F		3.15	0.08		Grande valeur	
Canoe défensif actions internationales F		2.88	0.06		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.00	0.05		Grande Croissance	
Meta Platforms Inc Class A	META		0.18	1,207,009.79	Grande Croissance	Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.09		Grande Croissance	
TD indiciel américain F		1.27	0.07		Grande Croissance	
TD US Quantitative Equity Ser F		1.08	0.03		Grande Mixte	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.18	801,334.29	Grande Croissance	Technologie
Canoe défensif actions internationales F		9.13	0.18		Grande Croissance	
ASML Holding NV	ASML		0.18	329,698.20	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		1.78	0.09		Grande Croissance	
Canoe défensif actions internationales F		4.37	0.09		Grande Croissance	
Alaris Equity Partners Income Trust Units	AD.UN		0.17	732.98	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.17		Petite Mixte	
Mastercard Inc Class A	MA		0.17	417,137.02	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.14		Grande Croissance	
TD indiciel américain F		0.58	0.03		Grande Croissance	
TD US Quantitative Equity Ser F		0.12	0.00		Grande Mixte	
CES Energy Solutions Corp	CEU		0.17	1,855.51	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.17		Petite Mixte	
Topaz Energy Corp Ordinary Shares	TPZ		0.17	3,576.13	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.17		Petite Mixte	
Mullen Group Ltd	MTL		0.16	1,170.28	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.36	0.16		Petite Mixte	
Cameco Corp	CCO		0.16	27,677.27	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.16		Grande Croissance	
AbbVie Inc	ABBV		0.16	302,210.61	Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.12		Grande Croissance	
TD indiciel américain F		0.44	0.02		Grande Croissance	
TD US Quantitative Equity Ser F		0.65	0.02		Grande Mixte	
Ares Management Corp Ordinary Shares - Class A	ARES		0.16	29,416.29	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.16		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	

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1	Pender Corporate Bond F		25.28	Canada - Produits de taux à rendement élevé	—
2	Lysander-Canso valeur d'oblig de soc F		17.87	Canada - Revenu fixe de sociétés mondiales	—
3	Dynamique titres de qual à taux var F		16.81	Canada - Produits de taux Canadiens de CT	—
4	Lysander-Canso ttrs crt trm et tx var F		11.90	Canada - Produits de taux Canadiens de CT	—
5	TD indiciel américain F		5.19	Canada - Action américaine	—
6	NCM Cat mondiale de croiss du revenu F		5.01	Canada - Actions mondiales équilibrées	—
7	NCM Catégorie de croissance du revenu F		4.89	Canada - Actions canadiennes équilibrées	—
8	Fonds Select mondial AGF F		2.60	Canada - Action mondiale	—
9	TD US Quantitative Equity Ser F		2.53	Canada - Action américaine	—
10	Dynamique canadien de dividendes F		2.43	Canada - Dividende et revenu d'Actions Canadiennes	—
11	Canoe défensif actions internationales F		2.02	Canada - International Equity	—
12	Dynamique immobilier mondial série F		1.98	Canada - Actions de l'immobilier	—
13	CASH		1.49	—	—

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