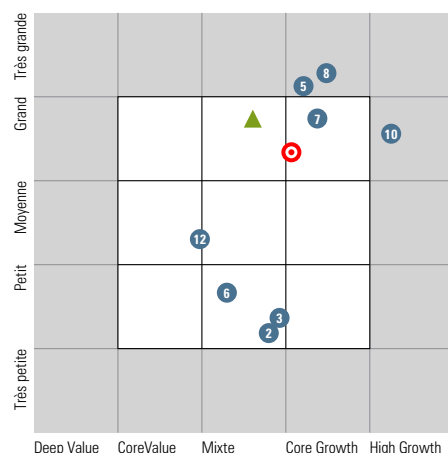


Agora - Performance Modéré Équilibré

Regroupement de portefeuilles

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

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	8.20	21.35
Grande de base	17.84	26.32
Grande Croissance	32.96	31.74
Moyenne Valeur	7.89	5.73
Moy. de base	11.81	7.83
Croissance Moyenne	8.87	4.39
Petite Valeur	4.19	0.80
Petite de base	5.87	1.22
Petite Croissance	2.37	0.63
Grand cap.	59.00	79.40
Moy-petite Cap	41.00	20.60
Valeur	20.28	27.88
Mixte	35.52	35.37
Croissance	44.20	36.76

○ Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Pender Corporate Bond F	20.24
2 Lysander-Canso valeur d'oblig de soc F	14.71
3 Lysander-Canso ttrs crt trm et tx var F	9.80
4 Dynamique titres de qual à taux var F	8.25
5 TD indicel américain F	7.76
6 NCM Catégorie de croissance du revenu F	7.57
7 NCM Cat mondiale de croiss du revenu F	7.51
8 Canoe défensif actions internationales F	5.97
9 TD US Quantitative Equity Ser F	5.09
10 Fonds Select mondial AGF F	5.02

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.95	16.92
Cours/valeur comptable	2.75	2.26
Cours/prix de vente	1.86	1.73
Cours/flux de trésorerie	11.69	10.45
Rendement du dividende (%)	2.32	2.55

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.59	10.94
Croissance des bénéfices historiques en %	8.91	5.19
Croiss de val comptable %	7.46	6.09
Croissance des ventes %	10.46	8.21
Croissance de flux de liquidité %	9.43	5.53

Evaluation multiple de prix action

Prix sur bénéfices	20.88	19.60
Prix sur valeur cptable	2.97	2.41
Prix sur ventes	2.09	1.89
Prix sur flux de liquidité	13.53	11.83

Ratios financiers

RCP %	24.96	22.59
RDA %	10.25	9.32
Marge net %	18.72	17.01
Dette sur capital en %	39.77	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	91.32	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	5.51	0.00
Actions	43.70	37.46
Obligations	43.42	0.00
Autre	7.36	62.54
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	80.30	60.00
Amérique du nord	79.91	60.00
Amérique latine	0.40	0.00
Grande Europe	15.30	25.25
Royaume Uni	5.09	5.71
Europe développée	10.04	19.06
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.17	0.28
Grande Asie	4.40	14.75
Japon	1.73	10.49
Australasie	0.56	3.07
Asie développée	1.27	1.15
Asie Emerging	0.84	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	52.11	40.63
Canada	27.87	19.37
Royaume Uni	5.06	5.71
France	2.88	3.75
Suisse	2.57	3.92
Danemark	1.95	1.42
Japon	1.72	10.49
Taiwanais	1.26	0.00
Pays-Bas	0.96	1.97
Allemagne	0.78	3.05

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	40.10	36.91
Basic Matls	3.64	5.90
Cons Cyclical	10.09	9.32
Financial Svcs	18.53	18.97
Immobilier	7.84	2.72
Sensitive	44.23	43.91
Comm Svcs	5.21	5.97
Énergie	6.98	6.62
Valeurs industrielles	13.53	13.03
Technologie	18.51	18.29
Défensif	15.67	19.18
Cons Defensive	5.21	6.31
Soins de la santé	8.98	9.96
Services publics	1.48	2.91

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	13.40	—
Municipal	0.37	—
Entreprise	51.30	—
Sécurisé	7.56	—
Liquidité et équivalent liquidité	22.23	—
Dérivés	5.14	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	22.89	—
AAA	13.67	—
A	13.84	—
BBB	19.33	—
BBB	7.54	—
B ou en dessous de B	6.37	—
Sans cote	16.36	—

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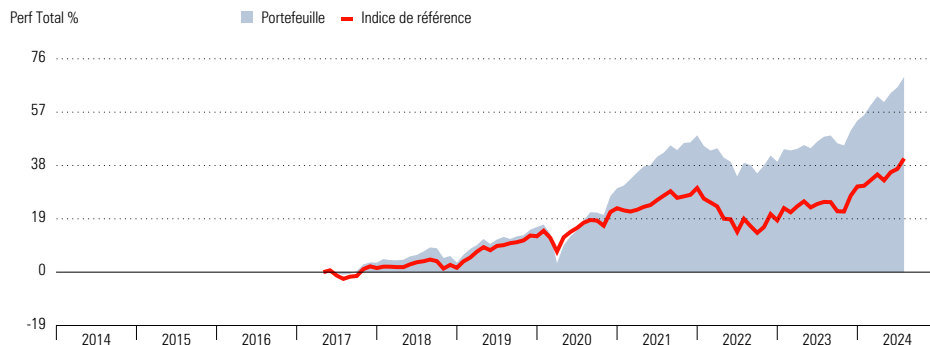
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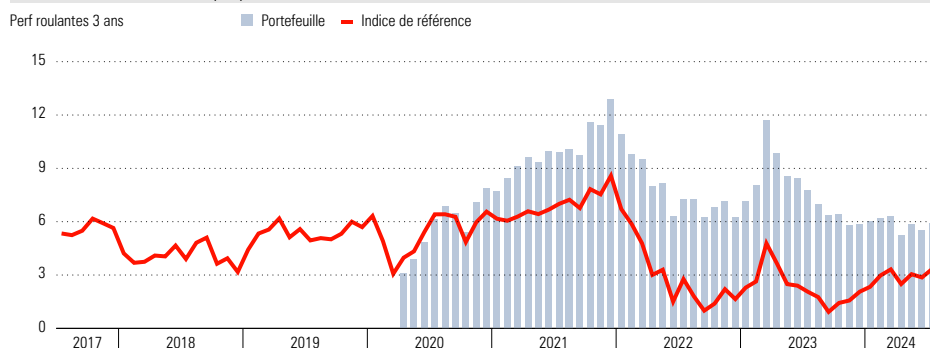
Regroupement de portefeuilles

Données au
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Rendement cumulé au 7/31/2024



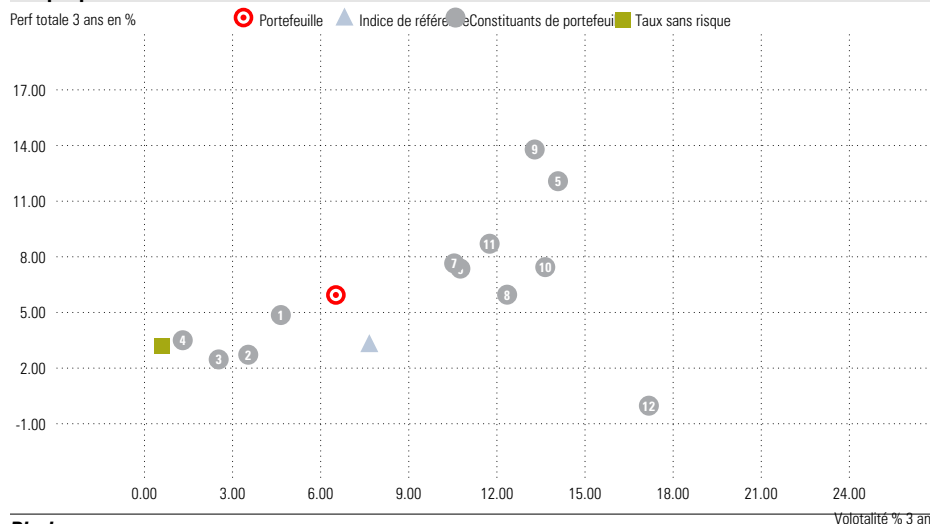
Rendement mobile au 7/31/2024



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 7/31/2024



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.

Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.23	-0.47
3 mois	5.58	-0.27
6 mois	8.73	1.31
AAJ	10.11	2.49
1 an	14.36	2.00
3 ans	5.94	2.60
5 ans	8.54	3.45
10 ans	—	—
15 ans	—	—
Lancement	7.72	—

statistiques relatives au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	3.05	2.50	3.27	—
Bêta	0.80	0.80	1.02	—
R-Carré	92.09	88.25	79.33	—
Écart de suivi	2.10	2.64	3.69	—
Ratio d'information	0.95	0.98	0.94	—
Ratio Treynor	11.38	3.42	6.18	—
Baisse relative	1.21	1.50	2.59	—
Moyenne au bâton	58.33	58.33	63.33	—
Capture à la hausse : Ratio	105.20	99.20	114.17	—
Capture à la baisse : Ratio	78.36	72.62	80.57	—
Ratio de nbre de hausses	1.00	1.00	0.97	—
Ratio de nbre de baisses	0.75	0.88	0.78	—
Ratio de crois en %	0.50	0.45	0.57	—
Ratio de bais en %	0.75	0.75	0.74	—

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	5.72	6.52	8.03	—
Symétrie	-0.59	-0.29	-1.19	—
Aplatissement	-0.48	-0.72	4.85	—
Ratio de Sharpe	1.60	0.42	0.78	—
Ratio de Sortino	3.03	0.66	1.14	—
Ratio de Calmar	6.05	0.60	0.73	—
Mois positifs	9	22	41	—
Mois négatifs	3	14	19	—
Pire mois	-1.85	-3.78	-9.20	—
Perte max.	-2.37	-9.84	-11.72	—

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	0.90	2.92	—
2018	0.81	1.84	2.26	-4.75	-0.01
2019	6.11	1.77	1.01	2.96	12.32
2020	-11.09	11.25	5.56	7.14	11.87
2021	4.30	4.16	1.69	3.66	14.52
2022	-3.09	-6.96	0.81	3.04	-6.34
2023	3.31	1.81	-0.41	5.52	10.53
2024	5.63	1.97	—	—	—

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Agora - Performance Modéré Équilibré

Regroupement de portefeuilles

Données au
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Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Moderate Balanced

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 TD indiciel américain F TD US Quantitative Equity Ser F NCM Cat mondiale de croiss du revenu F Dynamique canadien de dividendes F	MSFT		0.88	3,036,321.85	 Grande Croissance  Grande Croissance  Grande Mixte  Grande Croissance  Grande valeur	 Technologie
Apple Inc TD US Quantitative Equity Ser F TD indiciel américain F	AAPL		0.81	3,342,781.56	 Grande Croissance  Grande Mixte  Grande Croissance	 Technologie
NVIDIA Corp Fonds Select mondial AGF F TD US Quantitative Equity Ser F TD indiciel américain F	NVDA		0.75	2,638,664.14	 Grande Croissance  Grande Croissance  Grande Mixte  Grande Croissance	 Technologie
Amazon.com Inc Fonds Select mondial AGF F TD indiciel américain F TD US Quantitative Equity Ser F	AMZN		0.61	1,762,205.68	 Grande Croissance  Grande Croissance  Grande Croissance  Grande Mixte	 Consommation cyclique
Taiwan Semiconductor Manufacturing Co Ltd ADR Canoe défensif actions internationales F	TSM		0.54	715,042.32	 Grande Croissance  Grande Croissance	 Technologie
Alphabet Inc Class A NCM Cat mondiale de croiss du revenu F TD US Quantitative Equity Ser F TD indiciel américain F	GOOGL		0.50	2,061,302.50	 Grande Mixte  Grande Croissance  Grande Mixte  Grande Croissance	 Communication Services
London Stock Exchange Group PLC Canoe défensif actions internationales F NCM Cat mondiale de croiss du revenu F	LSEG		0.46	51,746.19	 Grande Croissance  Grande Croissance  Grande Croissance	 Services financiers
Eli Lilly and Co Fonds Select mondial AGF F NCM Cat mondiale de croiss du revenu F TD indiciel américain F	LLY		0.46	724,340.12	 Grande Croissance  Grande Croissance  Grande Croissance  Grande Croissance	 Soins de la santé
Royal Bank of Canada Dynamique canadien de dividendes F NCM Cat mondiale de croiss du revenu F	RY		0.42	210,789.51	 Grande Mixte  Grande valeur  Grande Croissance	 Services financiers
ASML Holding NV Canoe défensif actions internationales F NCM Cat mondiale de croiss du revenu F	ASML		0.39	289,827.72	 Grande Croissance  Grande Croissance  Grande Croissance	 Technologie
S&P Global Inc Canoe défensif actions internationales F NCM Cat mondiale de croiss du revenu F TD indiciel américain F	SPGI		0.38	152,130.52	 Grande Croissance  Grande Croissance  Grande Croissance  Grande Croissance	 Services financiers
Canadian National Railway Co Canoe défensif actions internationales F Dynamique canadien de dividendes F	CNR		0.37	98,032.04	 Grande Mixte  Grande Croissance  Grande valeur	 Valeurs industrielles

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Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Moderate Balanced

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		1.00	0.08		Grande Croissance	
goeasy Ltd	GSY		0.36	3,239.43	Croissance Moyen	Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.36		Petite Mixte	
Broadcom Inc	AVGO		0.33	669,465.38	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.20		Grande Croissance	
TD US Quantitative Equity Ser F		1.62	0.08		Grande Mixte	
TD indiciel américain F		0.73	0.06		Grande Croissance	
EQB Inc	EQB		0.30	3,590.70	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.30		Petite Mixte	
Meta Platforms Inc Class A	META		0.29	1,234,904.75	Grande Croissance	Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.14		Grande Croissance	
TD indiciel américain F		1.27	0.10		Grande Croissance	
TD US Quantitative Equity Ser F		1.08	0.05		Grande Mixte	
Lvmh Moet Hennessy Louis Vuitton SE	MC		0.29	314,962.81	Grande Croissance	Consommation cyclique
Canoe défensif actions internationales F		4.80	0.29		Grande Croissance	
Alaris Equity Partners Income Trust Units	AD.UN		0.26	730.70	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.26		Petite Mixte	
McKesson Corp	MCK		0.26	81,767.10	Grande Mixte	Soins de la santé
NCM Cat mondiale de croiss du revenu F		1.88	0.14		Grande Croissance	
TD US Quantitative Equity Ser F		2.23	0.11		Grande Mixte	
TD indiciel américain F		0.10	0.01		Grande Croissance	
Nestle SA	NESN		0.26	229,874.78	Grande Mixte	Consommation défensive
Canoe défensif actions internationales F		4.39	0.26		Grande Croissance	
CES Energy Solutions Corp	CEU		0.26	1,827.29	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.26		Petite Mixte	
Topaz Energy Corp Ordinary Shares	TPZ		0.26	3,600.22	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.26		Petite Mixte	
Mastercard Inc Class A	MA		0.25	426,830.24	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.20		Grande Croissance	
TD indiciel américain F		0.58	0.04		Grande Croissance	
TD US Quantitative Equity Ser F		0.12	0.01		Grande Mixte	
Mullen Group Ltd	MTL		0.25	1,285.92	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.36	0.25		Petite Mixte	
AbbVie Inc	ABBV		0.25	334,261.11	Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.18		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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FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Moderate Balanced

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	Pender Corporate Bond F		20.24	Canada - Produits de taux à rendement élevé	—
2	Lysander-Canso valeur d'oblig de soc F		14.71	Canada - Revenu fixe de sociétés mondiales	—
3	Lysander-Canso ttrs crt trm et tx var F		9.80	Canada - Produits de taux Canadiens de CT	—
4	Dynamique titres de qual à taux var F		8.25	Canada - Produits de taux Canadiens de CT	—
5	TD indiciel américain F		7.76	Canada - Action américaine	—
6	NCM Catégorie de croissance du revenu F		7.57	Canada - Actions canadiennes équilibrées	—
7	NCM Cat mondiale de croiss du revenu F		7.51	Canada - Actions mondiales équilibrées	—
8	Canoe défensif actions internationales F		5.97	Canada - International Equity	—
9	TD US Quantitative Equity Ser F		5.09	Canada - Action américaine	—
10	Fonds Select mondial AGF F		5.02	Canada - Action mondiale	—
11	Dynamique canadien de dividendes F		4.00	Canada - Dividende et revenu d'Actions Canadiennes	—
12	Dynamique immobilier mondial série F		2.61	Canada - Actions de l'immobilier	—
13	CASH		1.47	—	—

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