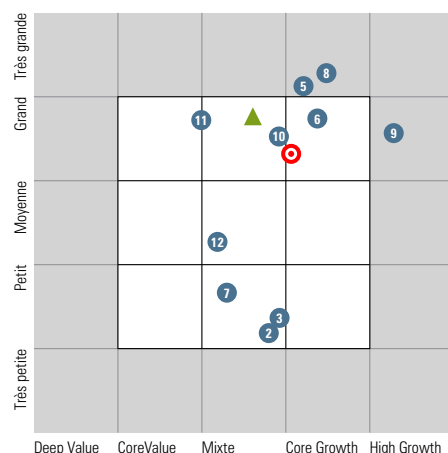


Agora - Performance Modéré Équilibré

Regroupement de portefeuilles

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Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	7.93	21.37
Grande de base	18.01	26.58
Grande Croissance	33.13	31.42
Moyenne Valeur	7.45	5.61
Moy. de base	11.89	7.63
Croissance Moyenne	9.29	4.66
Petite Valeur	4.03	0.82
Petite de base	5.88	1.31
Petite Croissance	2.38	0.61
Grand cap.	59.08	79.37
Moy-petite Cap	40.92	20.63
Valeur	19.40	27.79
Mixte	35.79	35.52
Croissance	44.81	36.69

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Pender Corporate Bond F	20.17
2 Lysander-Canso valeur d'oblig de soc F	14.86
3 Lysander-Canso ttrs crt trm et tx var F	9.89
4 Dynamique titres de qual à taux var F	8.38
5 TD indicel américain F	7.77
6 NCM Cat mondiale de croiss du revenu F	7.50
7 NCM Catégorie de croissance du revenu F	7.32
8 Canoe défensif actions internationales F	6.04
9 Fonds Select mondial AGF F	5.18
10 TD US Quantitative Equity Ser F	5.05

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.63	16.57
Cours/valeur comptable	2.77	2.22
Cours/prix de vente	1.87	1.71
Cours/flux de trésorerie	11.76	10.34
Rendement du dividende (%)	2.29	2.58

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.77	10.60
Croissance des bénéfices historiques en %	8.75	6.18
Croiss de val comptable %	7.52	6.07
Croissance des ventes %	10.48	8.17
Croissance de flux de liquidité %	9.42	5.54

Evaluation multiple de prix action

Prix sur bénéfices	20.95	19.13
Prix sur valeur cptable	2.99	2.37
Prix sur ventes	2.10	1.85
Prix sur flux de liquidité	13.61	11.59

Ratios financiers

RCP %	24.97	23.00
RDA %	10.24	9.62
Marge net %	18.66	17.26
Dette sur capital en %	39.73	38.05

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	92.16	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	5.53	0.00
Actions	43.42	37.46
Obligations	43.68	0.00
Autre	7.35	62.54
Total	99.98	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	79.93	60.00
Amérique du nord	79.48	60.00
Amérique latine	0.45	0.00
Grande Europe	15.57	25.48
Royaume Uni	5.11	5.63
Europe développée	10.28	19.36
Europe émergente	0.00	0.21
Afrique/Moyen-Orient	0.17	0.27
Grande Asie	4.50	14.52
Japon	1.78	10.18
Australasie	0.59	3.13
Asie développée	1.29	1.16
Asia Emerging	0.84	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	52.24	40.70
Canada	27.32	19.29
Royaume Uni	5.09	5.63
France	2.98	3.78
Suisse	2.68	3.87
Danemark	1.97	1.52
Japon	1.77	10.18
Taiwanais	1.28	0.00
Pays-Bas	0.97	2.12
Allemagne	0.78	3.09

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	39.97	36.38
Basic Matls	3.66	5.84
Cons Cyclical	10.26	9.41
Financial Svcs	18.50	18.52
Immobilier	7.55	2.61
Sensitive	44.26	44.73
Comm Svcs	5.23	6.15
Énergie	6.88	6.74
Valeurs industrielles	13.57	12.88
Technologie	18.58	18.96
Défensif	15.77	18.90
Cons Defensive	5.24	6.26
Soins de la santé	9.04	9.82
Services publics	1.49	2.81

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	13.51	0.00
Municipal	0.36	0.00
Entreprise	51.12	0.00
Sécurisé	7.57	0.00
Liquidité et équivalent liquidité	22.01	52.94
Dérivés	5.42	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	22.82	—
AAA	13.95	—
A	13.93	—
BBB	18.22	—
BBB	7.84	—
B ou en dessous de B	6.33	—
Sans cote	16.91	—

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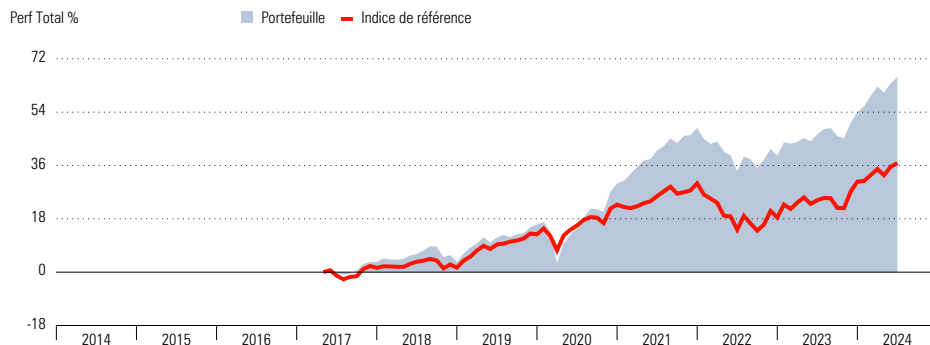
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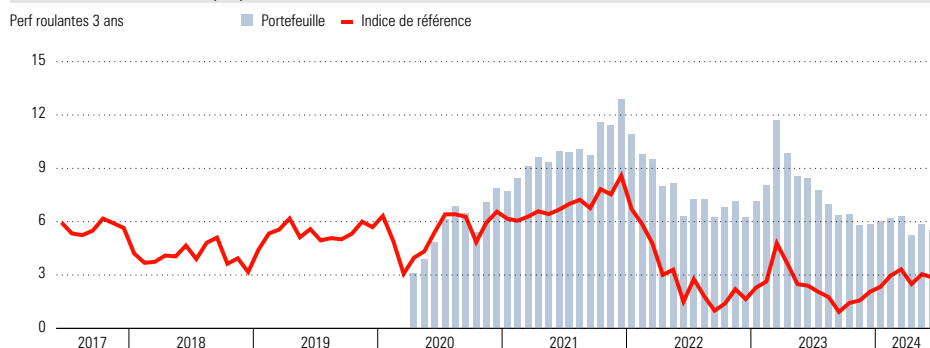
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Rendement cumulé au 6/30/2024



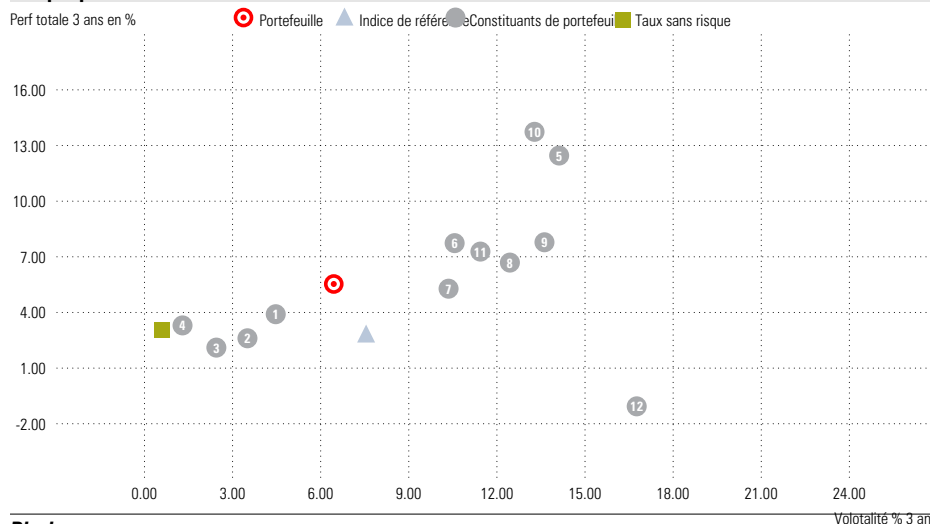
Rendement mobile au 6/30/2024



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



Disclosure:

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Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.25	0.36
3 mois	1.97	0.50
6 mois	7.71	2.92
AAJ	7.71	2.92
1 an	13.19	3.13
3 ans	5.54	2.67
5 ans	8.24	3.66
10 ans	—	—
15 ans	—	—
Lancement	7.48	—

statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	3.66	2.52	3.47	—
Bêta	0.82	0.80	1.02	—
R-Carré	91.73	88.09	79.40	—
Écart de suivi	2.03	2.62	3.67	—
Ratio d'information	1.55	1.02	1.00	—
Ratio Treynor	9.87	3.09	5.92	—
Baisse relative	1.12	1.48	2.58	—
Moyenne au bâton	66.67	58.33	65.00	—
Capture à la hausse : Ratio	113.54	99.84	116.46	—
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 %	0.63	0.45	0.59	—
Ratio de bais en %	0.75	0.75	0.74	—

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	5.60	6.45	8.00	—
Symétrie	-0.47	-0.27	-1.18	—
Aplatissement	-0.37	-0.66	4.92	—
Ratio de Sharpe	1.44	0.38	0.76	—
Ratio de Sortino	2.66	0.60	1.10	—
Ratio de Calmar	5.56	0.56	0.70	—
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 6/30/2024

	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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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	MSFT		0.88	3,272,964.50	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.35		 Grande Croissance	
TD US Quantitative Equity Ser F		5.48	0.28		 Grande Mixte	
NCM Cat mondiale de croiss du revenu F		2.64	0.20		 Grande Croissance	
Dynamique canadien de dividendes F		1.50	0.06		 Grande valeur	
Apple Inc	AAPL		0.81	3,437,594.50	 Grande Mixte	 Technologie
TD US Quantitative Equity Ser F		8.92	0.45		 Grande Mixte	
TD indiciel américain F		4.59	0.36		 Grande Croissance	
NVIDIA Corp	NVDA		0.72	2,978,613.23	 Grande Croissance	 Technologie
Fonds Select mondial AGF F		7.73	0.40		 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		0.60	1,912,217.79	 Grande Croissance	 Consommation cyclique
Fonds Select mondial AGF F		6.82	0.35		 Grande Croissance	
TD indiciel américain F		2.21	0.17		 Grande Croissance	
TD US Quantitative Equity Ser F		1.45	0.07		 Grande Mixte	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.55	801,334.29	 Grande Croissance	 Technologie
Canoe défensif actions internationales F		9.12	0.55		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.50	2,204,487.03	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.27		 Grande Croissance	
TD US Quantitative Equity Ser F		2.48	0.13		 Grande Mixte	
TD indiciel américain F		1.34	0.10		 Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.47	50,311.75	 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	0.17		 Grande Croissance	
Eli Lilly and Co	LLY		0.45	764,354.13	 Grande Croissance	 Soins de la santé
Fonds Select mondial AGF F		4.40	0.23		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.16		 Grande Croissance	
TD indiciel américain F		0.80	0.06		 Grande Croissance	
ASML Holding NV	ASML		0.40	329,698.20	 Grande Croissance	 Technologie
Canoe défensif actions internationales F		4.37	0.26		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.13		 Grande Croissance	
Royal Bank of Canada	RY		0.40	217,567.71	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.20		 Grande Croissance	
Dynamique canadien de dividendes F		5.09	0.20		 Grande valeur	
S&P Global Inc	SPGI		0.38	151,659.50	 Grande Croissance	 Services financiers
Canoe défensif actions internationales F		3.23	0.20		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.28	0.17		 Grande Croissance	
TD indiciel américain F		0.23	0.02		 Grande Croissance	
Canadian National Railway Co	CNR		0.37	105,660.10	 Grande Mixte	 Valeurs industrielles
Canoe défensif actions internationales F		2.88	0.17		 Grande Croissance	
Dynamique canadien de dividendes F		3.15	0.12		 Grande valeur	

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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		1.00	0.08		Grande Croissance	
goeasy Ltd	GSY		0.35	3,041.31	Croissance Moyen	Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.35		Petite Mixte	
Broadcom Inc	AVGO		0.33	747,201.94	Grande Croissance	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	
Lvmh Moet Hennessy Louis Vuitton SE	MC		0.29	344,835.57	Grande Croissance	Consommation cyclique
Canoe défensif actions internationales F		4.80	0.29		Grande Croissance	
Meta Platforms Inc Class A	META		0.29	1,207,009.79	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	
EQB Inc	EQB		0.29	3,643.52	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.29		Petite Mixte	
Nestle SA	NESN		0.26	246,908.80	Grande Mixte	Consommation défensive
Canoe défensif actions internationales F		4.39	0.26		Grande Croissance	
McKesson Corp	MCK		0.26	75,028.63	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	
Alaris Equity Partners Income Trust Units	AD.UN		0.26	732.98	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.26		Petite Mixte	
Mastercard Inc Class A	MA		0.25	417,137.02	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	
Boston Scientific Corp	BSX		0.25	111,072.09	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.66	0.24		Grande Croissance	
TD indiciel américain F		0.14	0.01		Grande Croissance	
CES Energy Solutions Corp	CEU		0.25	1,855.51	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.25		Petite Mixte	
Topaz Energy Corp Ordinary Shares	TPZ		0.25	3,576.13	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.25		Petite Mixte	
AbbVie Inc	ABBV		0.25	302,210.61	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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Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	
1 Pender Corporate Bond F		20.17	Canada - Produits de taux à rendement élevé	—	—
2 Lysander-Canso valeur d'oblig de soc F		14.86	Canada - Revenu fixe de sociétés mondiales		—
3 Lysander-Canso ttrs crt trm et tx var F		9.89	Canada - Produits de taux Canadiens de CT		
4 Dynamique titres de qual à taux var F		8.38	Canada - Produits de taux Canadiens de CT	—	—
5 TD indiciel américain F		7.77	Canada - Action américaine		—
6 NCM Cat mondiale de croiss du revenu F		7.50	Canada - Actions mondiales équilibrées		—
7 NCM Catégorie de croissance du revenu F		7.32	Canada - Actions canadiennes équilibrées		—
8 Canoe défensif actions internationales F		6.04	Canada - International Equity		
9 Fonds Select mondial AGF F		5.18	Canada - Action mondiale		—
10 TD US Quantitative Equity Ser F		5.05	Canada - Action américaine		—
11 Dynamique canadien de dividendes F		3.88	Canada - Dividende et revenu d'Actions Canadiennes		—
12 Dynamique immobilier mondial série F		2.47	Canada - Actions de l'immobilier		—
13 CASH		1.49	—	—	—

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