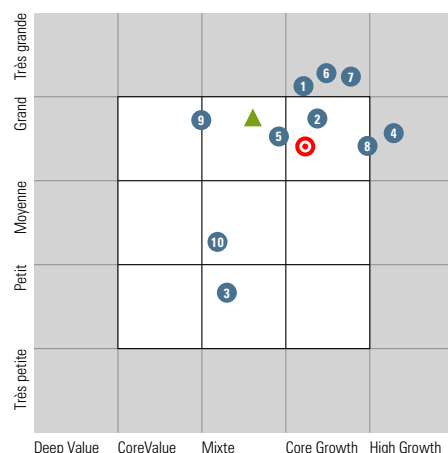


Agora - Providence Croissance Aggressive

Regroupement de portefeuilles

Données au
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Benchmark - Aggressive Growth

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	7.05	20.29
Grande de base	18.30	26.85
Grande Croissance	36.24	32.54
Moyenne Valeur	6.18	5.65
Moy. de base	11.06	7.78
Croissance Moyenne	10.68	4.47
Petite Valeur	3.37	0.73
Petite de base	5.00	1.16
Petite Croissance	2.13	0.54
Grand cap.	61.59	79.68
Moy-petite Cap	38.41	20.32
Valeur	16.59	26.66
Mixte	34.37	35.80
Croissance	49.04	37.54

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	17.90
2 NCM Cat mondiale de croiss du revenu F	17.28
3 NCM Catégorie de croissance du revenu F	14.46
4 Fonds Select mondial AGF F	12.80
5 TD US Quantitative Equity Ser F	7.48
6 Canoe défensif actions internationales F	6.95
7 TD Indiciel NASDAQ - F	6.84
8 AGF cat croissance américaine F	6.14
9 Dynamique canadien de dividendes F	5.75
10 Dynamique immobilier mondial série F	2.93

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	19.71	17.19
Cours/valeur comptable	3.16	2.38
Cours/prix de vente	2.04	1.81
Cours/flux de trésorerie	12.37	10.82
Rendement du dividende (%)	1.99	2.42

Facteurs Croissance de la boîte de style	Portefeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.45	10.77
Croissance des bénéfices historiques en %	1.13	6.28
Croiss de val comptable %	8.01	6.17
Croissance des ventes %	10.44	8.26
Croissance de flux de liquidité %	11.60	6.02

Evaluation multiple de prix action

Prix sur bénéfices	22.50	19.92
Prix sur valeur cptable	3.42	2.55
Prix sur ventes	2.30	1.96
Prix sur flux de liquidité	14.59	12.22

Ratios financiers

RCP %	26.84	24.53
RDA %	11.26	10.49
Marge net %	18.80	17.84
Dette sur capital en %	39.56	38.01

Style produit de taux

Duration eff moy	—	—
Maturité eff. moy.	—	—
Qualité de crédit moy.	BB	—
Coupon moy pond	3.86	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	90.53	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portefeuille	Benchmark %
Liquidités	4.19	0.00
Actions	93.15	87.42
Obligations	2.31	0.00
Autre	0.32	12.58
Total	99.97	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	85.72	65.64
Amérique du nord	85.17	65.64
Amérique latine	0.55	0.00
Grande Europe	10.99	21.91
Royaume Uni	3.63	4.84
Europe développée	7.17	16.65
Europe émergente	0.00	0.18
Afrique/Moyen-Orient	0.20	0.24
Grande Asie	3.29	12.45
Japon	1.37	8.72
Australasie	0.42	2.68
Asie développée	0.69	1.00
Asie Emerging	0.81	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	62.73	49.10
Canada	22.44	16.53
Royaume Uni	3.63	4.84
France	1.97	3.24
Suisse	1.76	3.36
Danemark	1.50	1.30
Japon	1.37	8.72
Pays-Bas	0.77	1.84
Taiwanais	0.68	0.00
Brésil	0.55	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	36.04	34.92
Basic Matls	3.26	5.28
Cons Cyclical	10.72	9.51
Financial Svcs	16.95	17.59
Immobilier	5.11	2.54
Sensitive	47.60	46.04
Comm Svcs	6.24	6.60
Énergie	6.39	6.30
Valeurs industrielles	13.10	12.12
Technologie	21.86	21.02
Défensif	16.36	19.03
Cons Defensive	4.50	6.19
Soins de la santé	10.10	10.10
Services publics	1.76	2.74

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	12.64	0.00
Municipal	0.00	0.00
Entreprise	30.14	0.00
Sécurisé	0.37	0.00
Liquidité et équivalent liquidité	56.84	52.94
Dérivés	0.00	47.06

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	6.68	—
AAA	10.52	—
A	18.24	—
BBB	31.47	—
BBB	7.94	—
B ou en dessous de B	2.64	—
Sans cote	22.52	—

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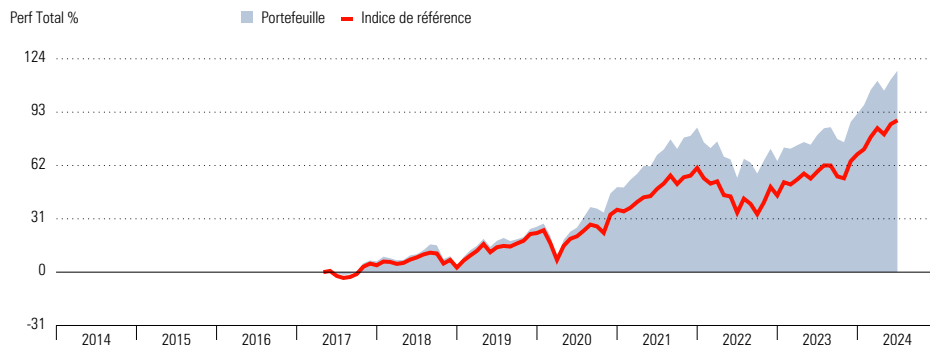
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Agora - Providence Croissance Aggressive

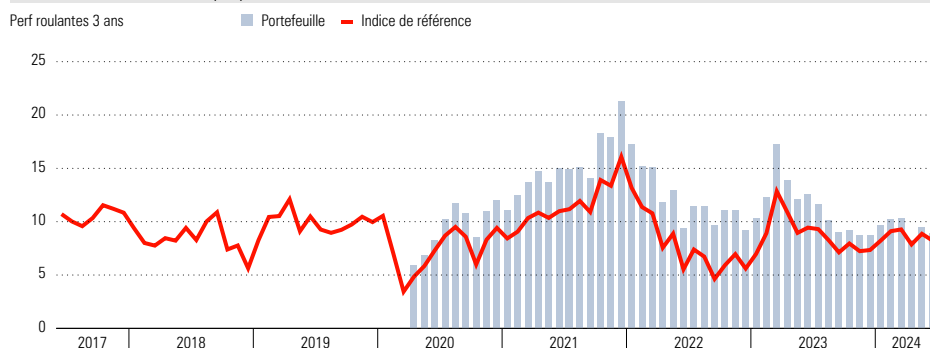
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Rendement cumulé au 6/30/2024



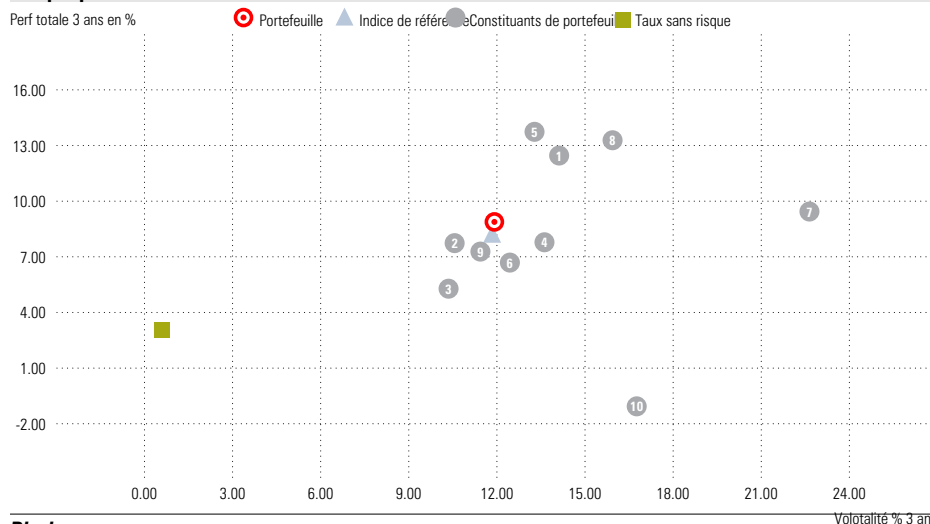
Rendement mobile au 6/30/2024



Disclosure:

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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	2.40	1.23
3 mois	2.78	0.31
6 mois	12.97	1.29
AAJ	12.97	1.29
1 an	20.77	1.96
3 ans	8.88	0.64
5 ans	12.93	2.47
10 ans	—	—
15 ans	—	—
Lancement	11.79	—

statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.22	0.69	1.86	—
Bêta	1.04	0.98	1.06	—
R-Carré	96.79	95.19	94.24	—
Écart de suivi	1.88	2.59	3.20	—
Ratio d'information	1.04	0.25	0.77	—
Ratio Treynor	15.07	5.92	10.15	—
Baisse relative	0.91	1.82	2.00	—
Moyenne au bâton	58.33	55.56	61.67	—
Capture à la hausse : Ratio	109.34	102.27	111.31	—
Capture à la baisse : Ratio	108.40	99.24	102.05	—
Ratio de nbre de hausses	1.00	1.00	0.97	—
Ratio de nbre de baisses	0.75	0.93	0.95	—
Ratio de crois en %	0.63	0.48	0.59	—
Ratio de bais en %	0.50	0.67	0.67	—

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	10.23	11.91	12.97	—
Symétrie	-0.40	-0.29	-0.53	—
Aplatissement	0.04	-0.70	1.18	—
Ratio de Sharpe	1.53	0.49	0.83	—
Ratio de Sortino	2.88	0.76	1.30	—
Ratio de Calmar	4.39	0.56	0.81	—
Mois positifs	9	22	39	—
Mois négatifs	3	14	21	—
Pire mois	-3.74	-6.45	-11.06	—
Perte max.	-4.74	-15.87	-15.98	—

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.49	5.52	—
2018	0.65	3.24	4.73	-10.81	-2.93
2019	11.75	2.57	0.77	6.13	22.59
2020	-14.77	16.84	8.77	9.11	18.18
2021	5.15	7.04	2.06	7.23	23.18
2022	-4.39	-12.00	1.61	4.59	-10.59
2023	5.62	3.41	-1.31	8.32	16.77
2024	9.91	2.78	—	—	—

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Agora - Providence Croissance Aggressive

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Indice de référence
Benchmark - Aggressive Growth

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		2.36	2,902,358.37		Grande Croissance  Technologie
Fonds Select mondial AGF F		7.73	0.99			Grande Croissance
AGF cat croissance américaine F	CA0010904062	8.33	0.51			Grande Croissance
TD indiciel américain F		1.90	0.34			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.26			Grande Croissance
TD US Quantitative Equity Ser F		3.45	0.26			Grande Mixte
Microsoft Corp	MSFT		2.34	3,296,376.27		Grande Croissance  Technologie
TD indiciel américain F		4.46	0.80			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.59			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.46			Grande Croissance
TD US Quantitative Equity Ser F		5.48	0.41			Grande Mixte
Dynamique canadien de dividendes F		1.50	0.09			Grande valeur
Amazon.com Inc	AMZN		2.17	1,955,717.49		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		6.82	0.87			Grande Croissance
AGF cat croissance américaine F	CA0010904062	7.47	0.46			Grande Croissance
TD indiciel américain F		2.21	0.40			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.33			Grande Croissance
TD US Quantitative Equity Ser F		1.45	0.11			Grande Mixte
Apple Inc	AAPL		2.12	3,509,664.69		Grande Mixte  Technologie
TD indiciel américain F		4.59	0.82			Grande Croissance
TD US Quantitative Equity Ser F		8.92	0.67			Grande Mixte
TD Indiciel NASDAQ - F		9.24	0.63			Grande Croissance
Eli Lilly and Co	LLY		1.41	815,398.11		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.40	0.56			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.16	0.37			Grande Croissance
AGF cat croissance américaine F	CA0010904062	5.43	0.33			Grande Croissance
TD indiciel américain F		0.80	0.14			Grande Croissance
Alphabet Inc Class A	GOOGL		1.22	2,246,032.36		Grande Croissance  Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.62			Grande Croissance
TD indiciel américain F		1.34	0.24			Grande Croissance
TD US Quantitative Equity Ser F		2.48	0.19			Grande Mixte
TD Indiciel NASDAQ - F		2.55	0.17			Grande Croissance
Broadcom Inc	AVGO		0.99	726,068.77		Grande Croissance  Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.45			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.28			Grande Croissance
TD indiciel américain F		0.73	0.13			Grande Croissance
TD US Quantitative Equity Ser F		1.62	0.12			Grande Mixte
Meta Platforms Inc Class A	META		0.89	1,171,853.43		Grande Croissance  Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.31			Grande Croissance
TD Indiciel NASDAQ - F		3.86	0.26			Grande Croissance
TD indiciel américain F		1.27	0.23			Grande Croissance
TD US Quantitative Equity Ser F		1.08	0.08			Grande Mixte
Boston Scientific Corp	BSX		0.89	113,806.62		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.66	0.60			Grande Croissance
AGF cat croissance américaine F	CA0010904062	4.32	0.27			Grande Croissance
TD indiciel américain F		0.14	0.02			Grande Croissance

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Indice de référence
Benchmark - Aggressive Growth

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Intuitive Surgical Inc	ISRG		0.87	151,186.26	 Grande Croissance	 Soins de la santé
Fonds Select mondial AGF F		4.21	0.54		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	3.83	0.24		 Grande Croissance	
TD Indiciel NASDAQ - F		0.95	0.06		 Grande Croissance	
TD indiciel américain F		0.19	0.03		 Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.83	20,228.22	 Croissance Moyen	 Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.35		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.53	0.28		 Grande Croissance	
Fonds Select mondial AGF F		1.48	0.19		 Grande Croissance	
TD indiciel américain F		0.03	0.00		 Grande Croissance	
Royal Bank of Canada	RY		0.75	216,959.23	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.46		 Grande Croissance	
Dynamique canadien de dividendes F		5.09	0.29		 Grande valeur	
London Stock Exchange Group PLC	LSEG		0.73	49,961.11	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.22	0.38		 Grande Croissance	
Canoe défensif actions internationales F		4.96	0.34		 Grande Croissance	
goeasy Ltd	GSY		0.69	3,138.03	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.69		 Petite Mixte	
Raymond James Financial Inc	RJF		0.66	23,496.89	 Moy. Mixte	 Services financiers
Fonds Select mondial AGF F		3.05	0.39		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.34	0.27		 Grande Croissance	
TD indiciel américain F		0.03	0.01		 Grande Croissance	
S&P Global Inc	SPGI		0.66	153,280.32	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.39		 Grande Croissance	
Canoe défensif actions internationales F		3.23	0.22		 Grande Croissance	
TD indiciel américain F		0.23	0.04		 Grande Croissance	
Howmet Aerospace Inc	HWM		0.65	31,781.16	 Croissance Moyen	 Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.61	0.45		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	3.04	0.19		 Grande Croissance	
TD indiciel américain F		0.04	0.01		 Grande Croissance	
TD US Quantitative Equity Ser F		0.03	0.00		 Grande Mixte	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.63	819,441.16	 Grande Croissance	 Technologie
Canoe défensif actions internationales F		9.13	0.63		 Grande Croissance	
ASML Holding NV	ASML		0.61	342,437.88	 Grande Croissance	 Technologie
NCM Cat mondiale de croiss du revenu F		1.78	0.31		 Grande Croissance	
Canoe défensif actions internationales F		4.37	0.30		 Grande Croissance	
Mastercard Inc Class A	MA		0.58	419,405.28	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.47		 Grande Croissance	
TD indiciel américain F		0.58	0.10		 Grande Croissance	
TD US Quantitative Equity Ser F		0.12	0.01		 Grande Mixte	
EQB Inc	EQB		0.57	3,674.52	 Moy. Mixte	 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 Catégorie de croissance du revenu F		3.91	0.57		Petite Mixte	
Cameco Corp	CCO		0.56	28,264.02	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.56		Grande Croissance	
Alphabet Inc Class C	GOOG		0.56	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.15	0.21		Grande Croissance	
TD US Quantitative Equity Ser F		2.39	0.18		Grande Mixte	
TD Indiciel NASDAQ - F		2.49	0.17		Grande Croissance	
Canadian National Railway Co	CNR		0.55	107,116.99	Grande Mixte	Valeurs industrielles
Canoe défensif actions internationales F		2.88	0.20		Grande Croissance	
Dynamique canadien de dividendes F		3.15	0.18		Grande valeur	
NCM Cat mondiale de croiss du revenu F		1.00	0.17		Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.55	28,683.83	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.55		Grande Croissance	
TD indiciel américain F		0.03	0.01		Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		17.90	Canada - Action américaine	—
2	NCM Cat mondiale de croiss du revenu F		17.28	Canada - Actions mondiales équilibrées	—
3	NCM Catégorie de croissance du revenu F		14.46	Canada - Actions canadiennes équilibrées	—
4	Fonds Select mondial AGF F		12.80	Canada - Action mondiale	—
5	TD US Quantitative Equity Ser F		7.48	Canada - Action américaine	—
6	Canoe défensif actions internationales F		6.95	Canada - International Equity	■ ■
7	TD Indiciel NASDAQ - F		6.84	Canada - Action américaine	—
8	AGF cat croissance américaine F	CA0010904062	6.14	Canada - Action américaine	—
9	Dynamique canadien de dividendes F		5.75	Canada - Dividende et revenu d'Actions Canadiennes	■ ■
10	Dynamique immobilier mondial série F		2.93	Canada - Actions de l'immobilier	—
11	CASH		1.47	—	—

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