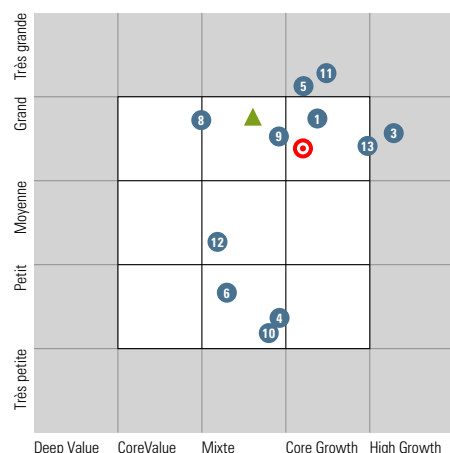


Agora - Providence Équilibré

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	8.21	21.01
Grande de base	17.91	26.67
Grande Croissance	35.03	31.79
Moyenne Valeur	6.54	5.62
Moy. de base	11.46	7.68
Croissance Moyenne	11.28	4.60
Petite Valeur	2.93	0.79
Petite de base	4.66	1.26
Petite Croissance	1.97	0.58
Grand cap.	61.15	79.47
Moy-petite Cap	38.85	20.53
Valeur	17.68	27.41
Mixte	34.04	35.61
Croissance	48.28	36.97

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 NCM Cat mondiale de croiss du revenu F	14.97
2 TD indiciel obligations can F	13.97
3 Fonds Select mondial AGF F	10.34
4 Lysander-Canso ttrs crt trm et tx var F	9.87
5 TD indiciel américain F	9.82
6 NCM Catégorie de croissance du revenu F	7.31
7 Dynamique titres de qual à taux var F	6.89
8 Dynamique canadien de dividendes F	5.81
9 TD US Quantitative Equity Ser F	5.04
10 Lysander-Canso valeur d'oblig de soc F	4.94

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	19.60	16.77
Cours/valeur comptable	3.02	2.27
Cours/prix de vente	2.06	1.74
Cours/flux de trésorerie	12.57	10.49
Rendement du dividende (%)	2.06	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.18	10.65
Croissance des bénéfices historiques en %	0.54	6.21
Croiss de val comptable %	7.78	6.10
Croissance des ventes %	10.48	8.20
Croissance de flux de liquidité %	11.09	5.70

Evaluation multiple de prix action

Prix sur bénéfices	22.27	19.39
Prix sur valeur cptable	3.27	2.43
Prix sur ventes	2.32	1.89
Prix sur flux de liquidité	14.64	11.79

Ratios financiers

RCP %	25.65	23.51
RDA %	10.27	9.91
Marge net %	18.41	17.46
Dette sur capital en %	40.55	38.04

Style produit de taux

Duration eff moy	4.92	—
Maturité eff. moy.	7.04	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.55	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	80.96	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	5.52	0.00
Actions	59.11	52.44
Obligations	34.64	0.00
Autre	0.70	47.56
Total	99.98	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	84.07	61.88
Amérique du nord	83.42	61.88
Amérique latine	0.65	0.00
Grande Europe	12.19	24.29
Royaume Uni	4.04	5.37
Europe développée	7.90	18.46
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.25	0.26
Grande Asie	3.74	13.83
Japon	1.65	9.69
Australasie	0.52	2.98
Asie développée	0.63	1.11
Asia Emerging	0.95	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	58.94	43.50
Canada	24.49	18.37
Royaume Uni	4.04	5.37
France	2.16	3.60
Suisse	1.81	3.70
Danemark	1.77	1.45
Japon	1.65	9.69
Pays-Bas	0.79	2.03
Brésil	0.65	0.00
Suède	0.63	1.37

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	39.85	35.89
Basic Matls	3.59	5.65
Cons Cyclical	10.57	9.44
Financial Svcs	18.98	18.21
Immobilier	6.71	2.59
Sensitive	43.47	45.17
Comm Svcs	5.63	6.30
Énergie	6.58	6.60
Valeurs industrielles	13.13	12.62
Technologie	18.13	19.65
Défensif	16.68	18.94
Cons Defensive	4.35	6.24
Soins de la santé	10.73	9.92
Services publics	1.61	2.79

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	36.59	0.00
Municipal	0.00	0.00
Entreprise	39.89	0.00
Sécurisé	6.43	0.00
Liquidité et équivalent liquidité	9.83	52.94
Dérivés	7.26	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	32.15	—
AAA	22.41	—
A	16.92	—
BBB	15.28	—
BBB	3.25	—
B ou en dessous de B	1.73	—
Sans cote	8.27	—

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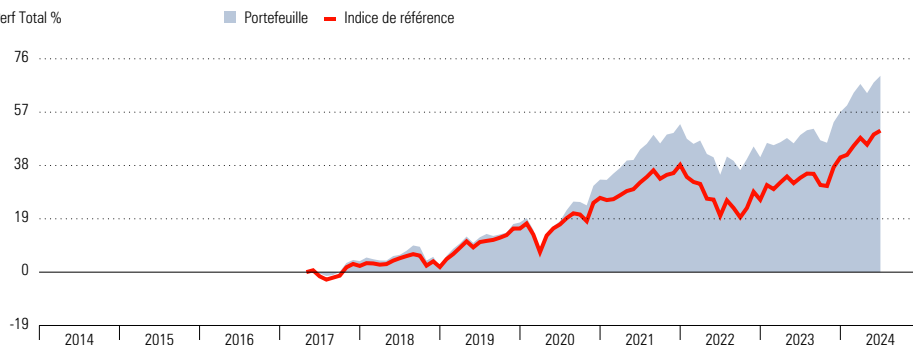
Agora - Providence Équilibré

Regroupement de portefeuilles

Données au
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CADTaux sans risque
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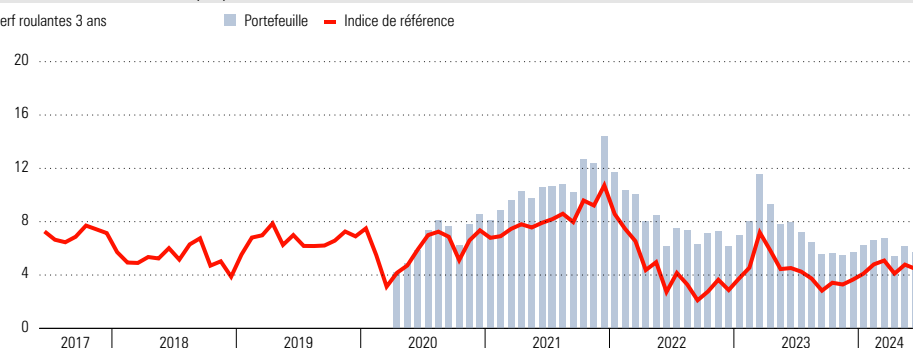
Rendement cumulé au 6/30/2024

Perf Total %



Rendement mobile au 6/30/2024

Perf roulantes 3 ans

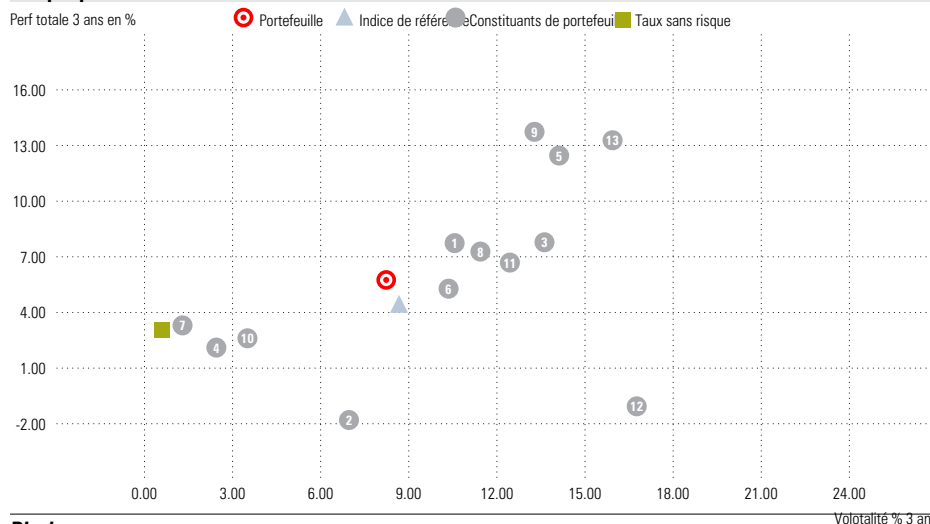


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Risque-performance au 6/30/2024

Perf totale 3 ans en %



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Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.42	0.50
3 mois	1.75	0.01
6 mois	8.22	1.45
AAJ	8.22	1.45
1 an	14.17	1.60
3 ans	5.75	1.29
5 ans	8.61	2.29
10 ans	—	—
15 ans	—	—
Lancement	7.94	—

statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	1.52	1.32	2.01	—
Bêta	0.99	0.92	1.05	—
R-Carré	96.81	94.23	92.11	—
Écart de suivi	1.32	2.05	2.58	—
Ratio d'information	1.20	0.63	0.89	—
Ratio Treynor	9.16	2.92	6.15	—
Baisse relative	0.53	1.29	1.70	—
Moyenne au bâton	50.00	55.56	61.67	—
Capture à la hausse : Ratio	108.54	99.92	111.42	—
Capture à la baisse : Ratio	100.23	88.28	94.78	—
Ratio de nbre de hausses	1.00	1.00	0.97	—
Ratio de nbre de baisses	0.75	0.88	0.90	—
Ratio de crois en %	0.50	0.45	0.59	—
Ratio de bais en %	0.50	0.69	0.67	—

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.35	8.23	9.04	—
Symétrie	-0.28	-0.19	-0.60	—
Aplatissement	0.29	-0.69	1.87	—
Ratio de Sharpe	1.23	0.33	0.71	—
Ratio de Sortino	2.21	0.50	1.08	—
Ratio de Calmar	4.30	0.49	0.73	—
Mois positifs	9	22	40	—
Mois négatifs	3	14	20	—
Pire mois	-2.72	-4.41	-8.40	—
Perte max.	-3.29	-11.80	-11.80	—

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	0.64	3.77	—
2018	0.23	1.94	2.68	-6.44	-1.84
2019	8.06	2.02	0.88	3.76	15.39
2020	-10.43	12.09	5.77	6.38	12.97
2021	3.13	4.79	1.49	4.72	14.86
2022	-3.82	-8.30	1.22	3.37	-7.72
2023	3.78	1.78	-1.27	6.85	11.42
2024	6.37	1.75	—	—	—

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Agora - Providence 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 - Balanced

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		1.37	2,902,358.37	 Grande Croissance 	Technologie
Fonds Select mondial AGF F		7.73	0.80		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	8.33	0.22		 Grande Croissance	
TD indiciel américain F		1.90	0.19		 Grande Croissance	
TD US Quantitative Equity Ser F		3.45	0.17		 Grande Mixte	
Microsoft Corp	MSFT		1.20	3,296,376.27	 Grande Croissance 	Technologie
TD indiciel américain F		4.46	0.44		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.40		 Grande Croissance	
TD US Quantitative Equity Ser F		5.48	0.28		 Grande Mixte	
Dynamique canadien de dividendes F		1.50	0.09		 Grande valeur	
Amazon.com Inc	AMZN		1.19	1,955,717.49	 Grande Croissance 	Consommation cyclique
Fonds Select mondial AGF F		6.82	0.71		 Grande Croissance	
TD indiciel américain F		2.21	0.22		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	7.47	0.19		 Grande Croissance	
TD US Quantitative Equity Ser F		1.45	0.07		 Grande Mixte	
Eli Lilly and Co	LLY		1.00	815,398.11	 Grande Croissance 	Soins de la santé
Fonds Select mondial AGF F		4.40	0.46		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.32		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	5.43	0.14		 Grande Croissance	
TD indiciel américain F		0.80	0.08		 Grande Croissance	
Apple Inc	AAPL		0.90	3,509,664.69	 Grande Mixte 	Technologie
TD indiciel américain F		4.59	0.45		 Grande Croissance	
TD US Quantitative Equity Ser F		8.92	0.45		 Grande Mixte	
Alphabet Inc Class A	GOOGL		0.79	2,246,032.36	 Grande Croissance 	Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.54		 Grande Croissance	
TD indiciel américain F		1.34	0.13		 Grande Croissance	
TD US Quantitative Equity Ser F		2.48	0.12		 Grande Mixte	
Royal Bank of Canada	RY		0.69	216,959.23	 Grande Mixte 	Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.40		 Grande Croissance	
Dynamique canadien de dividendes F		5.09	0.30		 Grande valeur	
Boston Scientific Corp	BSX		0.61	113,806.62	 Grande Croissance 	Soins de la santé
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	
Booz Allen Hamilton Holding Corp Class A	BAH		0.58	20,228.22	 Croissance Moyen 	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.31		 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	
Intuitive Surgical Inc	ISRG		0.55	151,186.26	 Grande Croissance 	Soins de la santé
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	0.02		 Grande Croissance	

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Agora - Providence Équilibré

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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 Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur	
Broadcom Inc	AVGO		0.54	726,068.77		Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.39			Grande Croissance	
TD US Quantitative Equity Ser F		1.62	0.08			Grande Mixte	
TD indiciel américain F		0.73	0.07			Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.53	49,961.11		Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.22	0.33			Grande Croissance	
Canoe défensif actions internationales F		4.96	0.20			Grande Croissance	
S&P Global Inc	SPGI		0.49	153,280.32		Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.34			Grande Croissance	
Canoe défensif actions internationales F		3.23	0.13			Grande Croissance	
TD indiciel américain F		0.23	0.02			Grande Croissance	
Cameco Corp	CCO		0.49	28,264.02		Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.49			Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.48	28,683.83		Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.47			Grande Croissance	
TD indiciel américain F		0.03	0.00			Grande Croissance	
Howmet Aerospace Inc	HWM		0.47	31,781.16		Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.61	0.39			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	
Mastercard Inc Class A	MA		0.47	419,405.28		Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.41			Grande Croissance	
TD indiciel américain F		0.58	0.06			Grande Croissance	
TD US Quantitative Equity Ser F		0.12	0.01			Grande Mixte	
Meta Platforms Inc Class A	META		0.45	1,171,853.43		Grande Croissance	Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.27			Grande Croissance	
TD indiciel américain F		1.27	0.12			Grande Croissance	
TD US Quantitative Equity Ser F		1.08	0.05			Grande Mixte	
Canadian National Railway Co	CNR		0.45	107,116.99		Grande Mixte	Valeurs industrielles
Dynamique canadien de dividendes F		3.15	0.18			Grande valeur	
NCM Cat mondiale de croiss du revenu F		1.00	0.15			Grande Croissance	
Canoe défensif actions internationales F		2.88	0.12			Grande Croissance	
ASML Holding NV	ASML		0.44	342,437.88		Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		1.78	0.27			Grande Croissance	
Canoe défensif actions internationales F		4.37	0.18			Grande Croissance	
AbbVie Inc	ABBV		0.44	309,503.65		Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.36			Grande Croissance	
TD indiciel américain F		0.44	0.04			Grande Croissance	
TD US Quantitative Equity Ser F		0.65	0.03			Grande Mixte	
Raymond James Financial Inc	RJF		0.43	23,496.89		Moy. Mixte	Services financiers
Fonds Select mondial AGF F		3.05	0.32			Grande Croissance	

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
AGF cat croissance américaine F	CA0010904062	4.34	0.11		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
On Holding AG	ONON		0.42	12,886.98	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		4.05	0.42		Grande Croissance	
Motorola Solutions Inc	MSI		0.41	65,665.74	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.62	0.39		Grande Croissance	
TD US Quantitative Equity Ser F		0.26	0.01		Grande Mixte	
TD indiciel américain F		0.08	0.01		Grande Croissance	
Charles Schwab Corp	SCHW		0.40	116,637.56	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.59	0.39		Grande Croissance	
TD indiciel américain F		0.15	0.02		Grande Croissance	

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Indice de référence
Benchmark - Balanced

Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	
1 NCM Cat mondiale de croiss du revenu F		14.97	Canada - Actions mondiales équilibrées		—
2 TD indiciel obligations can F		13.97	Canada - Produit de taux canadien	—	
3 Fonds Select mondial AGF F		10.34	Canada - Action mondiale		—
4 Lysander-Canso ttrs crt trm et tx var F		9.87	Canada - Produits de taux Canadiens de CT		
5 TD indiciel américain F		9.82	Canada - Action américaine		—
6 NCM Catégorie de croissance du revenu F		7.31	Canada - Actions canadiennes équilibrées		—
7 Dynamique titres de qual à taux var F		6.89	Canada - Produits de taux Canadiens de CT	—	—
8 Dynamique canadien de dividendes F		5.81	Canada - Dividende et revenu d'Actions Canadiennes		—
9 TD US Quantitative Equity Ser F		5.04	Canada - Action américaine		—
10 Lysander-Canso valeur d'oblig de soc F		4.94	Canada - Revenu fixe de sociétés mondiales		—
11 Canoe défensif actions internationales F		4.02	Canada - International Equity		
12 Dynamique immobilier mondial série F		2.96	Canada - Actions de l'immobilier		—
13 AGF cat croissance américaine F	CA0010904062	2.58	Canada - Action américaine		—
14 CASH		1.48	—	—	—

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