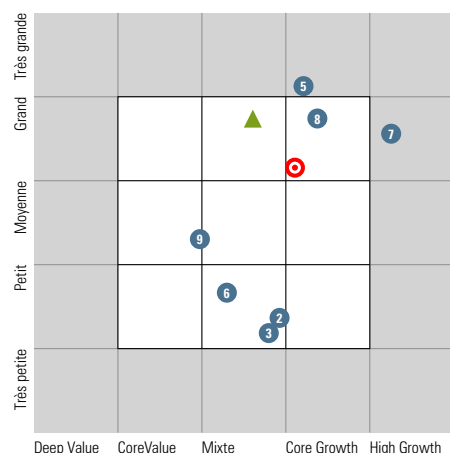


## Agora - Providence Conservateur

## Regroupement de portefeuilles

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

## Matrice de style des actions



| Exposition de style | % Portfeuille | Benchmark % |
|---------------------|---------------|-------------|
| Grande valeur       | 7.95          | 21.35       |
| Grande de base      | 16.08         | 26.32       |
| Grande Croissance   | 29.75         | 31.74       |
| Moyenne Valeur      | 8.58          | 5.73        |
| Moy. de base        | 12.41         | 7.83        |
| Croissance Moyenne  | 10.47         | 4.39        |
| Petite Valeur       | 4.71          | 0.80        |
| Petite de base      | 7.17          | 1.22        |
| Petite Croissance   | 2.88          | 0.63        |
| Grand cap.          | 53.78         | 79.40       |
| Moy-petite Cap      | 46.22         | 20.60       |
| Valeur              | 21.24         | 27.88       |
| Mixte               | 35.66         | 35.37       |
| Croissance          | 43.10         | 36.76       |

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

## Top 10 des constituants

|                                           | % de pondération |
|-------------------------------------------|------------------|
| 1 TD indiciel obligations can F           | 25.18            |
| 2 Lysander-Canso ttrs crt trm et tx var F | 16.77            |
| 3 Lysander-Canso valeur d'oblig de soc F  | 14.82            |
| 4 Dynamique titres de qual à taux var F   | 14.67            |
| 5 TD indiciel américain F                 | 5.21             |
| 6 NCM Catégorie de croissance du revenu F | 5.08             |
| 7 Fonds Select mondial AGF F              | 5.06             |
| 8 NCM Cat mondiale de croiss du revenu F  | 5.04             |
| 9 Dynamique immobilier mondial série F    | 2.62             |
| 10 TD US Quantitative Equity Ser F        | 2.05             |

## Statistiques portefeuille

| Facteurs Valeur de la boîte de style | Portfeuille | Indice de référence |
|--------------------------------------|-------------|---------------------|
| Prix/revs prévus                     | 17.47       | 16.92               |
| Cours/valeur comptable               | 2.60        | 2.26                |
| Cours/prix de vente                  | 1.83        | 1.73                |
| Cours/flux de trésorerie             | 11.35       | 10.45               |
| Rendement du dividende (%)           | 2.37        | 2.55                |

| Facteurs Croissance de la boîte de style  | Portfeuille | Indice de référence |
|-------------------------------------------|-------------|---------------------|
| Croissance des bénéfices à lg terme %     | 12.08       | 10.94               |
| Croissance des bénéfices historiques en % | 9.35        | 5.19                |
| Croiss de val comptable %                 | 7.44        | 6.09                |
| Croissance des ventes %                   | 10.23       | 8.21                |
| Croissance de flux de liquidité %         | 10.98       | 5.53                |

## Evaluation multiple de prix action

|                            |       |       |
|----------------------------|-------|-------|
| Prix sur bénéfices         | 20.54 | 19.60 |
| Prix sur valeur cptable    | 2.79  | 2.41  |
| Prix sur ventes            | 2.06  | 1.89  |
| Prix sur flux de liquidité | 13.22 | 11.83 |

## Ratios financiers

|                        |       |       |
|------------------------|-------|-------|
| RCP %                  | 24.28 | 22.59 |
| RDA %                  | 9.97  | 9.32  |
| Marge net %            | 18.19 | 17.01 |
| Dette sur capital en % | 41.00 | 38.37 |

## Style produit de taux

|                        |      |   |
|------------------------|------|---|
| Duration eff moy       | 4.99 | — |
| Maturité eff. moy.     | 7.12 | — |
| Qualité de crédit moy. | BBB  | — |
| Coupon moy pond        | 3.61 | — |
| Prix moy pond          | —    | — |

## Divers

|                                                    |       |        |
|----------------------------------------------------|-------|--------|
| % de la valeur au marché sur le Top 10 des actions | 96.50 | 100.00 |
| Frais sur encours moyen                            | —     | —      |

## Vue générale de portefeuille

| Composition | % Portfeuille | Benchmark % |
|-------------|---------------|-------------|
| Liquidités  | 7.14          | 0.00        |
| Actions     | 25.45         | 24.97       |
| Obligations | 66.25         | 0.00        |
| Autre       | 1.15          | 75.03       |
| Total       | 99.99         | 100.00      |

| Exposition sur région Mondiale | % Portfeuille | Benchmark % |
|--------------------------------|---------------|-------------|
| Amériques                      | 90.59         | 60.00       |
| Amérique du nord               | 89.91         | 60.00       |
| Amérique latine                | 0.68          | 0.00        |
| Grande Europe                  | 6.92          | 25.25       |
| Royaume Uni                    | 2.72          | 5.71        |
| Europe développée              | 3.91          | 19.06       |
| Europe émergente               | 0.00          | 0.20        |
| Afrique/Moyen-Orient           | 0.29          | 0.28        |
| Grande Asie                    | 2.48          | 14.75       |
| Japon                          | 1.15          | 10.49       |
| Australasie                    | 0.50          | 3.07        |
| Asie développée                | 0.01          | 1.15        |
| Asia Emerging                  | 0.83          | 0.04        |

| Seuils du Top 10 des pays | % Portfeuille | Benchmark % |
|---------------------------|---------------|-------------|
| États-Unis                | 59.27         | 40.63       |
| Canada                    | 30.64         | 19.37       |
| Royaume Uni               | 2.72          | 5.71        |
| Japon                     | 1.15          | 10.49       |
| Danemark                  | 0.96          | 1.42        |
| France                    | 0.81          | 3.75        |
| Suisse                    | 0.79          | 3.92        |
| Brésil                    | 0.68          | 0.00        |
| Inde                      | 0.51          | 0.00        |
| Australie                 | 0.50          | 2.94        |

| Seuil des secteurs Actions | % Portfeuille | Benchmark % |
|----------------------------|---------------|-------------|
| Cyclique                   | 42.89         | 36.91       |
| Basic Matls                | 3.48          | 5.90        |
| Cons Cyclical              | 9.96          | 9.32        |
| Financial Svcs             | 17.46         | 18.97       |
| Immobilier                 | 12.00         | 2.72        |
| Sensitive                  | 42.43         | 43.91       |
| Comm Svcs                  | 5.57          | 5.97        |
| Énergie                    | 7.35          | 6.62        |
| Valeurs industrielles      | 12.97         | 13.03       |
| Technologie                | 16.55         | 18.29       |
| Défensif                   | 14.68         | 19.18       |
| Cons Defensive             | 3.28          | 6.31        |
| Soins de la santé          | 9.74          | 9.96        |
| Services publics           | 1.66          | 2.91        |

| Seuils des secteurs Prods de taux | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| Gouvernement                      | 36.29         | —           |
| Municipal                         | 0.00          | —           |
| Entreprise                        | 40.94         | —           |
| Sécurisé                          | 7.79          | —           |
| Liquidité et équivalent liquidité | 7.11          | —           |
| Dérivés                           | 7.86          | —           |

| Répartition de notation de crédit | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| AAA                               | 33.03         | —           |
| AAA                               | 21.70         | —           |
| A                                 | 16.17         | —           |
| BBB                               | 15.98         | —           |
| BBB                               | 3.14          | —           |
| B ou en dessous de B              | 2.02          | —           |
| Sans cote                         | 7.96          | —           |

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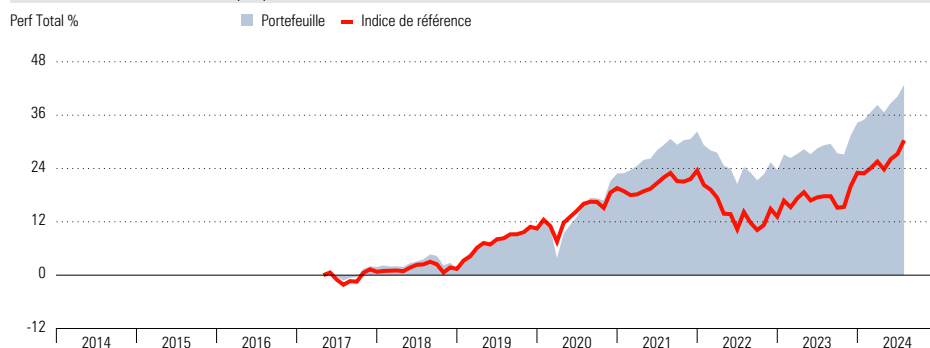
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## Agora - Providence Conservateur

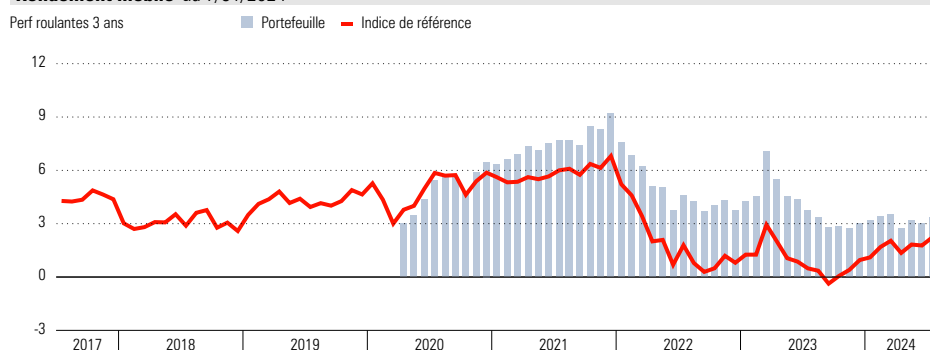
## Regroupement de portefeuilles

Données au  
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CADTaux sans risque  
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Benchmark - Conservateur

## Rendement cumulé au 7/31/2024



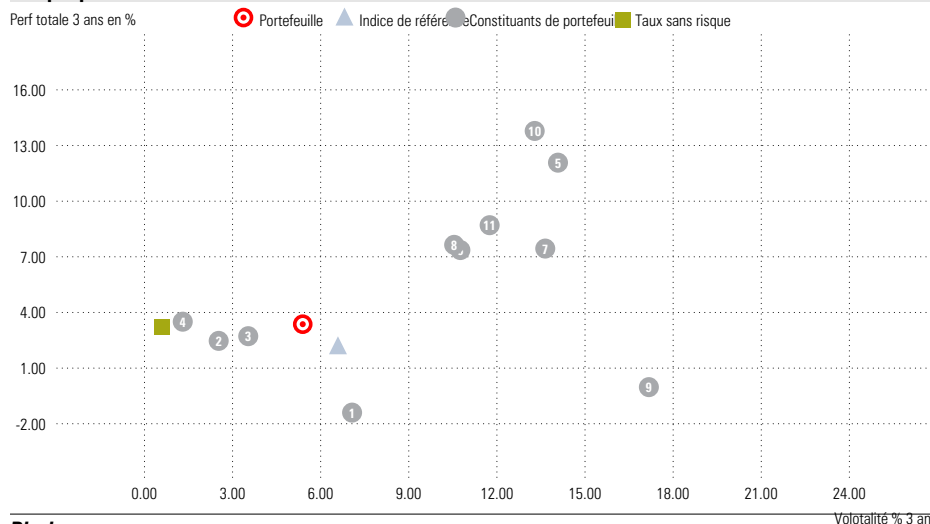
## Rendement mobile au 7/31/2024



## 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:

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## Rendements annualisés au 7/31/2024

|           | Perf totale | +/- Benchmark |
|-----------|-------------|---------------|
| 1 mois    | 1.88        | -0.55         |
| 3 mois    | 4.52        | -0.77         |
| 6 mois    | 5.82        | -0.24         |
| AAJ       | 6.32        | 0.38          |
| 1 an      | 10.49       | -0.20         |
| 3 ans     | 3.37        | 1.14          |
| 5 ans     | 5.61        | 1.84          |
| 10 ans    | —           | —             |
| 15 ans    | —           | —             |
| Lancement | 5.15        | —             |

## statistiques relatives au 7/31/2024

|                             | 1 an  | 3 ans | 5 ans  | 10 ans |
|-----------------------------|-------|-------|--------|--------|
| Contre le Benchmark         |       |       |        |        |
| Alpha                       | 0.81  | 0.88  | 1.84   | —      |
| Bêta                        | 0.80  | 0.79  | 0.95   | —      |
| R-Carré                     | 96.84 | 93.82 | 84.87  | —      |
| Écart de suivi              | 1.48  | 1.87  | 2.39   | —      |
| Ratio d'information         | -0.13 | 0.61  | 0.77   | —      |
| Ratio Treynor               | 6.58  | 0.19  | 3.53   | —      |
| Baisse relative             | 1.07  | 1.15  | 1.67   | —      |
| Moyenne au bâton            | 50.00 | 58.33 | 61.67  | —      |
| Capture à la hausse : Ratio | 87.31 | 86.30 | 102.77 | —      |
| Capture à la baisse : Ratio | 58.22 | 69.43 | 77.06  | —      |
| Ratio de nbre de hausses    | 0.88  | 0.95  | 0.97   | —      |
| Ratio de nbre de baisses    | 0.50  | 0.82  | 0.75   | —      |
| Ratio de crois en %         | 0.25  | 0.32  | 0.50   | —      |
| Ratio de bais en %          | 1.00  | 0.88  | 0.79   | —      |

## Statistiques de risque au 7/31/2024

|                  | 1 an  | 3 ans | 5 ans | 10 ans |
|------------------|-------|-------|-------|--------|
| Écart-type       | 4.90  | 5.39  | 6.07  | —      |
| Symétrie         | -0.22 | 0.00  | -0.59 | —      |
| Aplatissement    | -0.06 | -0.57 | 3.07  | —      |
| Ratio de Sharpe  | 1.08  | 0.03  | 0.55  | —      |
| Ratio de Sortino | 1.93  | 0.04  | 0.83  | —      |
| Ratio de Calmar  | 5.73  | 0.38  | 0.63  | —      |
| Mois positifs    | 9     | 21    | 41    | —      |
| Mois négatifs    | 3     | 15    | 19    | —      |
| Pire mois        | -1.64 | -2.80 | -6.17 | —      |
| Perte max.       | -1.83 | -8.93 | -8.93 | —      |

## Performances calendaires au 7/31/2024

|      | 1e trim | 2e trim | 3e trim | 4e trim | An    |
|------|---------|---------|---------|---------|-------|
| 2014 | —       | —       | —       | —       | —     |
| 2015 | —       | —       | —       | —       | —     |
| 2016 | —       | —       | —       | —       | —     |
| 2017 | —       | —       | -0.08   | 2.25    | —     |
| 2018 | 0.18    | 1.06    | 1.22    | -2.65   | -0.24 |
| 2019 | 4.73    | 1.51    | 0.85    | 1.64    | 8.97  |
| 2020 | -6.21   | 9.02    | 3.62    | 4.77    | 11.02 |
| 2021 | 1.41    | 2.83    | 0.93    | 2.32    | 7.70  |
| 2022 | -3.61   | -5.52   | 0.70    | 1.89    | -6.55 |
| 2023 | 2.94    | 0.98    | -0.88   | 5.42    | 8.63  |
| 2024 | 2.96    | 1.35    | —       | —       | —     |

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# Agora - Providence Conservateur

## Regroupement de portefeuilles

Données au  
7/31/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Conservative

### Analyse des actions communes (Top 25)

| Nom                                     | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                    | Secteur                       |
|-----------------------------------------|--------------|---------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|
| <b>NVIDIA Corp</b>                      | <b>NVDA</b>  |                           | <b>0.60</b>                | <b>2,638,664.14</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| Fonds Select mondial AGF F              |              | 8.42                      | 0.43                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                 |              | 1.90                      | 0.10                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F         |              | 3.45                      | 0.07                       |                         | Grande Mixte             |                               |
| <b>Amazon.com Inc</b>                   | <b>AMZN</b>  |                           | <b>0.51</b>                | <b>1,762,205.68</b>     | <b>Grande Croissance</b> | <b>Consommation cyclique</b>  |
| Fonds Select mondial AGF F              |              | 7.31                      | 0.37                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                 |              | 2.21                      | 0.12                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F         |              | 1.45                      | 0.03                       |                         | Grande Mixte             |                               |
| <b>Microsoft Corp</b>                   | <b>MSFT</b>  |                           | <b>0.51</b>                | <b>3,036,321.85</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| TD indiciel américain F                 |              | 4.46                      | 0.23                       |                         | Grande Croissance        |                               |
| NCM Cat mondiale de croiss du revenu F  |              | 2.64                      | 0.13                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F         |              | 5.48                      | 0.11                       |                         | Grande Mixte             |                               |
| Dynamique canadien de dividendes F      |              | 1.45                      | 0.03                       |                         | Grande valeur            |                               |
| <b>Apple Inc</b>                        | <b>AAPL</b>  |                           | <b>0.42</b>                | <b>3,342,781.56</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| TD indiciel américain F                 |              | 4.59                      | 0.24                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F         |              | 8.92                      | 0.18                       |                         | Grande Mixte             |                               |
| <b>Eli Lilly and Co</b>                 | <b>LLY</b>   |                           | <b>0.39</b>                | <b>724,340.12</b>       | <b>Grande Croissance</b> | <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F              |              | 4.70                      | 0.24                       |                         | 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        |                               |
| <b>Alphabet Inc Class A</b>             | <b>GOOGL</b> |                           | <b>0.30</b>                | <b>2,061,302.50</b>     | <b>Grande Mixte</b>      | <b>Communication Services</b> |
| 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                      | 0.05                       |                         | Grande Mixte             |                               |
| <b>Royal Bank of Canada</b>             | <b>RY</b>    |                           | <b>0.24</b>                | <b>210,789.51</b>       | <b>Grande Mixte</b>      | <b>Services financiers</b>    |
| NCM Cat mondiale de croiss du revenu F  |              | 2.65                      | 0.13                       |                         | Grande Croissance        |                               |
| Dynamique canadien de dividendes F      |              | 5.51                      | 0.11                       |                         | Grande valeur            |                               |
| <b>goeasy Ltd</b>                       | <b>GSY</b>   |                           | <b>0.24</b>                | <b>3,239.43</b>         | <b>Croissance Moyen</b>  | <b>Services financiers</b>    |
| NCM Catégorie de croissance du revenu F |              | 4.74                      | 0.24                       |                         | Petite Mixte             |                               |
| <b>Intuitive Surgical Inc</b>           | <b>ISRG</b>  |                           | <b>0.24</b>                | <b>159,813.43</b>       | <b>Grande Croissance</b> | <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F              |              | 4.55                      | 0.23                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                 |              | 0.19                      | 0.01                       |                         | Grande Croissance        |                               |
| <b>Boston Scientific Corp</b>           | <b>BSX</b>   |                           | <b>0.24</b>                | <b>109,710.65</b>       | <b>Grande Croissance</b> | <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F              |              | 4.60                      | 0.23                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                 |              | 0.14                      | 0.01                       |                         | Grande Croissance        |                               |
| <b>Broadcom Inc</b>                     | <b>AVGO</b>  |                           | <b>0.20</b>                | <b>669,465.38</b>       | <b>Grande Mixte</b>      | <b>Technologie</b>            |
| NCM Cat mondiale de croiss du revenu F  |              | 2.60                      | 0.13                       |                         | Grande Croissance        |                               |
| TD indiciel américain F                 |              | 0.73                      | 0.04                       |                         | Grande Croissance        |                               |
| TD US Quantitative Equity Ser F         |              | 1.62                      | 0.03                       |                         | Grande Mixte             |                               |
| <b>EQB Inc</b>                          | <b>EQB</b>   |                           | <b>0.20</b>                | <b>3,590.70</b>         | <b>Moy. Mixte</b>        | <b>Services financiers</b>    |
| NCM Catégorie de croissance du revenu F |              | 3.91                      | 0.20                       |                         | Petite Mixte             |                               |

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7/31/2024

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CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Conservatrice

### Analyse des actions communes (Top 25)

| Nom                                                                                                                                                | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                                                                                  | Secteur                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|----------------------------|-------------------------|----------------------------------------------------------------------------------------|-------------------------------|
| <b>On Holding AG</b><br>Fonds Select mondial AGF F                                                                                                 | <b>ONON</b>  | 3.58                      | 0.18                       | 12,347.36               | <b>Croissance Moyen</b><br>Grande Croissance                                           | <b>Consommation cyclique</b>  |
| <b>Meta Platforms Inc Class A</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F<br>TD US Quantitative Equity Ser F          | <b>META</b>  | 1.82<br>1.27<br>1.08      | 0.09<br>0.07<br>0.02       | 1,234,904.75            | <b>Grande Croissance</b><br>Grande Croissance<br>Grande Croissance<br>Grande Mixte     | <b>Communication Services</b> |
| <b>Booz Allen Hamilton Holding Corp Class A</b><br>NCM Cat mondiale de croiss du revenu F<br>Fonds Select mondial AGF F<br>TD indiciel américain F | <b>BAH</b>   | 2.05<br>1.44<br>0.03      | 0.10<br>0.07<br>0.00       | 18,600.89               | <b>Croissance Moyen</b><br>Grande Croissance<br>Grande Croissance<br>Grande Croissance | <b>Valeurs industrielles</b>  |
| <b>Alaris Equity Partners Income Trust Units</b><br>NCM Catégorie de croissance du revenu F                                                        | <b>AD.UN</b> | 3.49                      | 0.18                       | 730.70                  | <b>Petite Valeur</b><br>Petite Mixte                                                   | <b>Services financiers</b>    |
| <b>CES Energy Solutions Corp</b><br>NCM Catégorie de croissance du revenu F                                                                        | <b>CEU</b>   | 3.42                      | 0.17                       | 1,827.29                | <b>Petite Croissance</b><br>Petite Mixte                                               | <b>Énergie</b>                |
| <b>Topaz Energy Corp Ordinary Shares</b><br>NCM Catégorie de croissance du revenu F                                                                | <b>TPZ</b>   | 3.42                      | 0.17                       | 3,600.22                | <b>Moy. Mixte</b><br>Petite Mixte                                                      | <b>Énergie</b>                |
| <b>MercadoLibre Inc</b><br>Fonds Select mondial AGF F                                                                                              | <b>MELI</b>  | 3.41                      | 0.17                       | 90,045.75               | <b>Grande Croissance</b><br>Grande Croissance                                          | <b>Consommation cyclique</b>  |
| <b>Mullen Group Ltd</b><br>NCM Catégorie de croissance du revenu F                                                                                 | <b>MTL</b>   | 3.36                      | 0.17                       | 1,285.92                | <b>Petite Mixte</b><br>Petite Mixte                                                    | <b>Valeurs industrielles</b>  |
| <b>Mastercard Inc Class A</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F<br>TD US Quantitative Equity Ser F              | <b>MA</b>    | 2.72<br>0.58<br>0.12      | 0.14<br>0.03<br>0.00       | 426,830.24              | <b>Grande Croissance</b><br>Grande Croissance<br>Grande Croissance<br>Grande Mixte     | <b>Services financiers</b>    |
| <b>LPL Financial Holdings Inc</b><br>Fonds Select mondial AGF F<br>TD indiciel américain F                                                         | <b>LPLA</b>  | 3.24<br>0.03              | 0.16<br>0.00               | 14,806.79               | <b>Moy. Mixte</b><br>Grande Croissance<br>Grande Croissance                            | <b>Services financiers</b>    |
| <b>Cameco Corp</b><br>NCM Cat mondiale de croiss du revenu F                                                                                       | <b>CCO</b>   | 3.26                      | 0.16                       | 22,947.07               | <b>Grande Croissance</b><br>Grande Croissance                                          | <b>Énergie</b>                |
| <b>Pollard Banknote Ltd</b><br>NCM Catégorie de croissance du revenu F                                                                             | <b>PBL</b>   | 3.21                      | 0.16                       | 766.20                  | <b>Petite Croissance</b><br>Petite Mixte                                               | <b>Consommation cyclique</b>  |
| <b>Spotify Technology SA</b><br>Fonds Select mondial AGF F                                                                                         | <b>SPOT</b>  | 3.21                      | 0.16                       | 66,437.38               | <b>Grande Croissance</b><br>Grande Croissance                                          | <b>Communication Services</b> |

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# Agora - Providence Conservateur

Regroupement de portefeuilles

Données au  
7/31/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Conservative

| Constituants de portefeuille |                                         |           |               |                                                    |                                    |
|------------------------------|-----------------------------------------|-----------|---------------|----------------------------------------------------|------------------------------------|
|                              | Nom                                     | Tick/ISIN | Pondération % | Catégorie Morningstar                              | Matrice de style des portefeuilles |
| 1                            | TD indiciel obligations can F           |           | 25.18         | Canada - Produit de taux canadien                  | —                                  |
| 2                            | Lysander-Canso ttrs crt trm et tx var F |           | 16.77         | Canada - Produits de taux Canadiens de CT          | ■                                  |
| 3                            | Lysander-Canso valeur d'oblig de soc F  |           | 14.82         | Canada - Revenu fixe de sociétés mondiales         | ■                                  |
| 4                            | Dynamique titres de qual à taux var F   |           | 14.67         | Canada - Produits de taux Canadiens de CT          | —                                  |
| 5                            | TD indiciel américain F                 |           | 5.21          | Canada - Action américaine                         | ■                                  |
| 6                            | NCM Catégorie de croissance du revenu F |           | 5.08          | Canada - Actions canadiennes équilibrées           | ■                                  |
| 7                            | Fonds Select mondial AGF F              |           | 5.06          | Canada - Action mondiale                           | ■                                  |
| 8                            | NCM Cat mondiale de croiss du revenu F  |           | 5.04          | Canada - Actions mondiales équilibrées             | ■                                  |
| 9                            | Dynamique immobilier mondial série F    |           | 2.62          | Canada - Actions de l'immobilier                   | ■                                  |
| 10                           | TD US Quantitative Equity Ser F         |           | 2.05          | Canada - Action américaine                         | ■                                  |
| 11                           | Dynamique canadien de dividendes F      |           | 2.01          | Canada - Dividende et revenu d'Actions Canadiennes | ■                                  |
| 12                           | CASH                                    |           | 1.49          | —                                                  | —                                  |

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