

Agora - Providence Croissance

Regroupement de portefeuilles

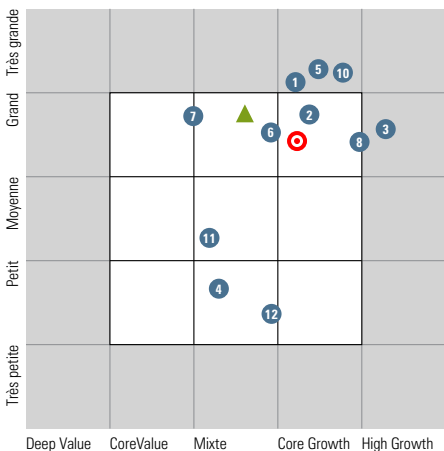
Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	7.38	20.33
Grande de base	18.33	26.84
Grande Croissance	36.41	32.50
Moyenne Valeur	6.28	5.64
Moy. de base	11.27	7.77
Croissance Moyenne	10.58	4.48
Petite Valeur	3.12	0.73
Petite de base	4.61	1.17
Petite Croissance	2.01	0.54
Grand cap.	62.13	79.67
Moy-petite Cap	37.87	20.33
Valeur	16.79	26.70
Mixte	34.22	35.79
Croissance	49.00	37.51

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	17.93
2 NCM Cat mondiale de croiss du revenu F	14.84
3 Fonds Select mondial AGF F	12.82
4 NCM Catégorie de croissance du revenu F	12.07
5 Canoe défensif actions internationales F	7.96
6 TD US Quantitative Equity Ser F	7.49
7 Dynamique canadien de dividendes F	5.76
8 AGF cat croissance américaine F	5.12
9 TD indiciel obligations can F	4.95
10 TD Indiciel NASDAQ - F	4.22

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	19.80	17.17
Cours/valeur comptable	3.16	2.37
Cours/prix de vente	2.07	1.80
Cours/flux de trésorerie	12.53	10.80
Rendement du dividende (%)	1.97	2.42

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.34	10.77
Croissance des bénéfices historiques en %	1.01	6.27
Croiss de val comptable %	7.91	6.17
Croissance des ventes %	10.41	8.26
Croissance de flux de liquidité %	11.29	6.01

Evaluation multiple de prix action	Portfeuille	Indice de référence
Prix sur bénéfices	22.58	19.90
Prix sur valeur cptable	3.43	2.54
Prix sur ventes	2.33	1.96
Prix sur flux de liquidité	14.75	12.20

Ratios financiers	Portfeuille	Indice de référence
RCP %	26.67	24.48
RDA %	11.17	10.46
Marge net %	18.72	17.82
Dette sur capital en %	39.51	38.02

Style produit de taux	Portfeuille	Indice de référence
Duration eff moy	5.33	—
Maturité eff. moy.	7.52	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.41	—
Prix moy pond	—	—

Divers	Portfeuille	Indice de référence
% de la valeur au marché sur le Top 10 des secteurs	90.15	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	3.93	0.00
Actions	86.38	72.43
Obligations	9.29	0.00
Autre	0.38	27.57
Total	99.97	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	84.22	65.44
Amérique du nord	83.64	65.44
Amérique latine	0.58	0.00
Grande Europe	12.16	22.03
Royaume Uni	4.04	4.87
Europe développée	7.91	16.75
Europe émergente	0.00	0.18
Afrique/Moyen-Orient	0.21	0.24
Grande Asie	3.62	12.52
Japon	1.46	8.77
Australasie	0.48	2.70
Asie développée	0.85	1.01
Asia Emerging	0.83	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	62.16	48.81
Canada	21.48	16.63
Royaume Uni	4.04	4.87
France	2.19	3.26
Suisse	2.08	3.38
Danemark	1.57	1.31
Japon	1.46	8.77
Taiwanais	0.84	0.00
Pays-Bas	0.80	1.85
Brésil	0.58	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	36.56	34.98
Basic Matls	3.29	5.30
Cons Cyclical	10.93	9.51
Financial Svcs	17.08	17.62
Immobilier	5.26	2.55
Sensitive	46.74	46.00
Comm Svcs	6.04	6.59
Énergie	6.18	6.32
Valeurs industrielles	12.97	12.14
Technologie	21.55	20.95
Défensif	16.70	19.03
Cons Defensive	4.70	6.19
Soins de la santé	10.27	10.09
Services publics	1.73	2.75

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	37.62	0.00
Municipal	0.00	0.00
Entreprise	34.45	0.00
Sécurisé	3.35	0.00
Liquidité et équivalent liquidité	24.58	52.94
Dérivés	0.00	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	33.91	—
AAA	23.11	—
A	17.20	—
BBB	16.48	—
BBB	3.00	—
B ou en dessous de B	1.36	—
Sans cote	4.95	—

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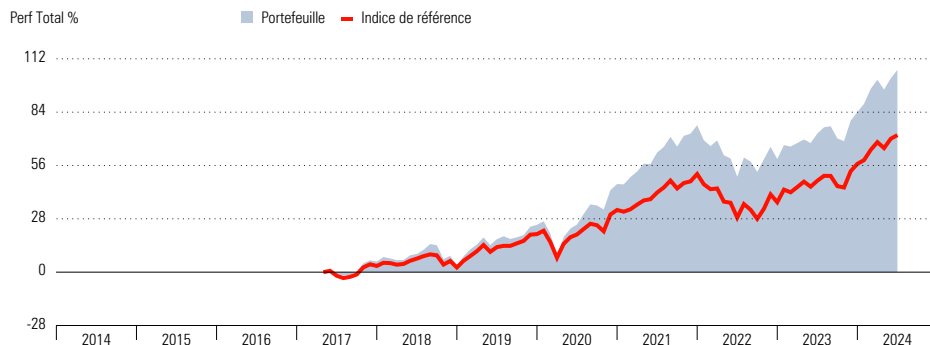
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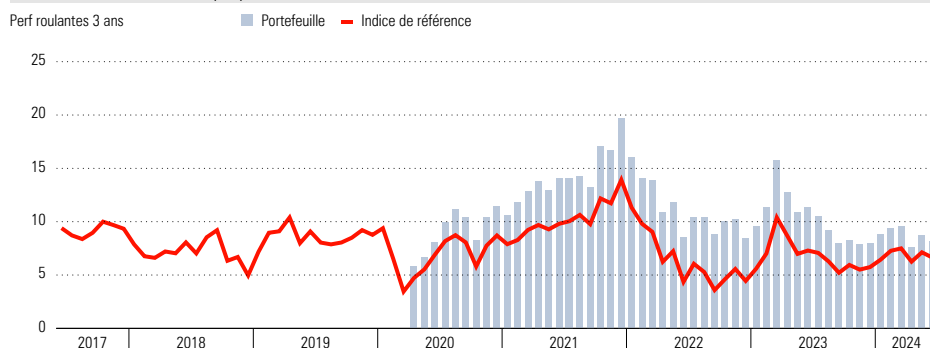
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Rendement cumulé au 6/30/2024



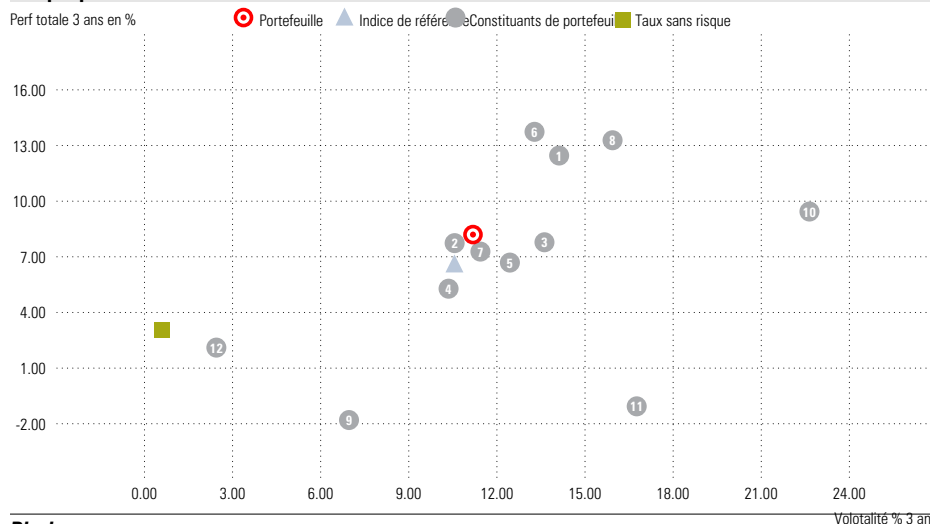
Rendement mobile au 6/30/2024



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



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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 6/30/2024

	Perf totale	+/- Benchmark
1 mois	2.23	1.10
3 mois	2.58	0.38
6 mois	12.04	2.41
AAJ	12.04	2.41
1 an	19.36	3.15
3 ans	8.20	1.56
5 ans	11.94	3.21
10 ans	—	—
15 ans	—	—
Lancement	10.99	—

statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	1.86	1.38	2.27	—
Bêta	1.09	1.04	1.12	—
R-Carré	96.76	94.99	94.21	—
Écart de suivi	1.92	2.50	3.18	—
Ratio d'information	1.64	0.62	1.01	—
Ratio Treynor	13.06	4.96	8.69	—
Baisse relative	0.81	1.52	1.89	—
Moyenne au bâton	66.67	58.33	65.00	—
Capture à la hausse : Ratio	116.75	110.30	120.03	—
Capture à la baisse : Ratio	113.14	103.67	107.91	—
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 %	0.88	0.71	0.77	—
Ratio de bais en %	0.25	0.40	0.43	—

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	9.70	11.18	12.04	—
Symétrie	-0.40	-0.26	-0.50	—
Aplatissement	0.13	-0.70	1.10	—
Ratio de Sharpe	1.47	0.46	0.81	—
Ratio de Sortino	2.72	0.72	1.27	—
Ratio de Calmar	4.35	0.54	0.78	—
Mois positifs	9	22	39	—
Mois négatifs	3	14	21	—
Pire mois	-3.62	-6.02	-10.12	—
Perte max.	-4.46	-15.29	-15.29	—

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	1.20	5.25	—
2018	0.68	3.07	4.21	-9.63	-2.27
2019	10.96	2.48	0.81	5.56	21.01
2020	-13.41	15.64	7.97	8.34	17.13
2021	4.48	6.53	1.92	6.78	21.13
2022	-4.52	-11.28	1.71	4.42	-10.03
2023	5.29	2.94	-1.47	8.12	15.47
2024	9.22	2.58	—	—	—

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Benchmark - 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		2.17	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	0.43			Grande Croissance
TD indiciel américain F		1.90	0.34			Grande Croissance
TD US Quantitative Equity Ser F		3.45	0.26			Grande Mixte
TD Indiciel NASDAQ - F		3.77	0.16			Grande Croissance
Microsoft Corp	MSFT		2.05	3,296,376.27		Grande Croissance  Technologie
TD indiciel américain F		4.46	0.80			Grande Croissance
TD US Quantitative Equity Ser F		5.48	0.41			Grande Mixte
NCM Cat mondiale de croiss du revenu F		2.64	0.39			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.36			Grande Croissance
Dynamique canadien de dividendes F		1.50	0.09			Grande valeur
Amazon.com Inc	AMZN		1.97	1,955,717.49		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		6.82	0.87			Grande Croissance
TD indiciel américain F		2.21	0.40			Grande Croissance
AGF cat croissance américaine F	CA0010904062	7.47	0.38			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.20			Grande Croissance
TD US Quantitative Equity Ser F		1.45	0.11			Grande Mixte
Apple Inc	AAPL		1.88	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	0.39			Grande Croissance
Eli Lilly and Co	LLY		1.31	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	0.32			Grande Croissance
AGF cat croissance américaine F	CA0010904062	5.43	0.28			Grande Croissance
TD indiciel américain F		0.80	0.14			Grande Croissance
Alphabet Inc Class A	GOOGL		1.06	2,246,032.36		Grande Croissance  Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.53			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	0.11			Grande Croissance
Boston Scientific Corp	BSX		0.84	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	0.22			Grande Croissance
TD indiciel américain F		0.14	0.02			Grande Croissance
Broadcom Inc	AVGO		0.81	726,068.77		Grande Croissance  Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.39			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.18			Grande Croissance
TD indiciel américain F		0.73	0.13			Grande Croissance
TD US Quantitative Equity Ser F		1.62	0.12			Grande Mixte
Intuitive Surgical Inc	ISRG		0.81	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	0.20			Grande Croissance
TD Indiciel NASDAQ - F		0.95	0.04			Grande Croissance
TD indiciel américain F		0.19	0.03			Grande Croissance

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Benchmark - Growth

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Meta Platforms Inc Class A	META		0.74	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	0.23		 Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.16		 Grande Croissance	
TD US Quantitative Equity Ser F		1.08	0.08		 Grande Mixte	
Booz Allen Hamilton Holding Corp Class A	BAH		0.73	20,228.22	 Croissance Moyen	 Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.30		 Grande Croissance	
AGF cat croissance américaine F	CA0010904062	4.53	0.23		 Grande Croissance	
Fonds Select mondial AGF F		1.48	0.19		 Grande Croissance	
TD indiciel américain F		0.03	0.00		 Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.73	819,441.16	 Grande Croissance	 Technologie
Canoe défensif actions internationales F		9.13	0.73		 Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.72	49,961.11	 Grande Croissance	 Services financiers
Canoe défensif actions internationales F		4.96	0.39		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.22	0.33		 Grande Croissance	
Royal Bank of Canada	RY		0.69	216,959.23	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.39		 Grande Croissance	
Dynamique canadien de dividendes F		5.09	0.29		 Grande valeur	
S&P Global Inc	SPGI		0.64	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	0.26		 Grande Croissance	
TD indiciel américain F		0.23	0.04		 Grande Croissance	
Raymond James Financial Inc	RJF		0.62	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	0.22		 Grande Croissance	
TD indiciel américain F		0.03	0.01		 Grande Croissance	
ASML Holding NV	ASML		0.61	342,437.88	 Grande Croissance	 Technologie
Canoe défensif actions internationales F		4.37	0.35		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.26		 Grande Croissance	
goeasy Ltd	GSY		0.57	3,138.03	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.57		 Petite Mixte	
Canadian National Railway Co	CNR		0.56	107,116.99	 Grande Mixte	 Valeurs industrielles
Canoe défensif actions internationales F		2.88	0.23		 Grande Croissance	
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	
Howmet Aerospace Inc	HWM		0.55	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	0.16		 Grande Croissance	
TD indiciel américain F		0.04	0.01		 Grande Croissance	
TD US Quantitative Equity Ser F		0.03	0.00		 Grande Mixte	
On Holding AG	ONON		0.52	12,886.98	 Croissance Moyen	 Consommation cyclique

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Fonds Select mondial AGF F		4.05	0.52		Grande Croissance	
Mastercard Inc Class A	MA		0.52	419,405.28	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.40		Grande Croissance	
TD indiciel américain F		0.58	0.10		Grande Croissance	
TD US Quantitative Equity Ser F		0.12	0.01		Grande Mixte	
MercadoLibre Inc	MELI		0.50	84,669.29	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.70	0.47		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.03		Grande Croissance	
Alphabet Inc Class C	GOOG		0.49	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	0.10		Grande Croissance	
T-Mobile US Inc	TMUS		0.49	215,704.88	Grande Mixte	Communication Services
Fonds Select mondial AGF F		2.33	0.30		Grande Croissance	
AGF cat croissance américaine F	CA0010904062	2.02	0.10		Grande Croissance	
TD Indiciel NASDAQ - F		1.48	0.06		Grande Croissance	
TD indiciel américain F		0.13	0.02		Grande Croissance	

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Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	style Oblig
1 TD indiciel américain F	CA0010904062	17.93	Canada - Action américaine		—
2 NCM Cat mondiale de croiss du revenu F		14.84	Canada - Actions mondiales équilibrées		—
3 Fonds Select mondial AGF F		12.82	Canada - Action mondiale		—
4 NCM Catégorie de croissance du revenu F		12.07	Canada - Actions canadiennes équilibrées		—
5 Canoe défensif actions internationales F		7.96	Canada - International Equity		
6 TD US Quantitative Equity Ser F		7.49	Canada - Action américaine		—
7 Dynamique canadien de dividendes F		5.76	Canada - Dividende et revenu d'Actions Canadiennes		—
8 AGF cat croissance américaine F		5.12	Canada - Action américaine		—
9 TD indiciel obligations can F		4.95	Canada - Produit de taux canadien	—	
10 TD Indiciel NASDAQ - F		4.22	Canada - Action américaine		—
11 Dynamique immobilier mondial série F		2.93	Canada - Actions de l'immobilier		—
12 Lysander-Canso ttrs crt trm et tx var F		2.45	Canada - Produits de taux Canadiens de CT		
13 CASH		1.47	—	—	—

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