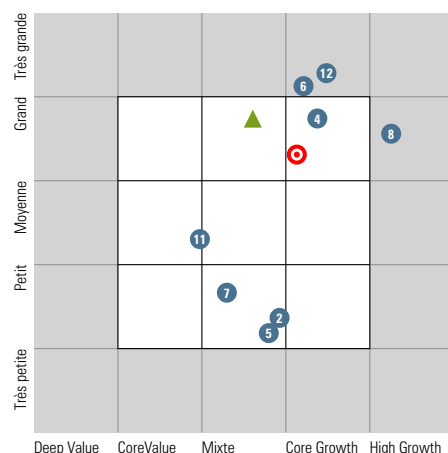


Agora - Providence Modéré Équilibré

Regroupement de portefeuilles

Données au
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Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	8.23	21.35
Grande de base	17.40	26.32
Grande Croissance	32.76	31.74
Moyenne Valeur	7.76	5.73
Moy. de base	11.57	7.83
Croissance Moyenne	10.03	4.39
Petite Valeur	3.99	0.80
Petite de base	5.83	1.22
Petite Croissance	2.43	0.63
Grand cap.	58.39	79.40
Moy-petite Cap	41.61	20.60
Valeur	19.98	27.88
Mixte	34.80	35.37
Croissance	45.22	36.76

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	17.55
2 Lysander-Canso ttrs crt trm et tx var F	12.27
3 Dynamique titres de qual à taux var F	11.19
4 NCM Cat mondiale de croiss du revenu F	10.04
5 Lysander-Canso valeur d'oblig de soc F	9.83
6 TD indiciel américain F	8.29
7 NCM Catégorie de croissance du revenu F	7.58
8 Fonds Select mondial AGF F	7.55
9 TD US Quantitative Equity Ser F	4.08
10 Dynamique canadien de dividendes F	4.01

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.15	16.92
Cours/valeur comptable	2.78	2.26
Cours/prix de vente	1.92	1.73
Cours/flux de trésorerie	11.85	10.45
Rendement du dividende (%)	2.26	2.55

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.94	10.94
Croissance des bénéfices historiques en %	9.65	5.19
Croiss de val comptable %	7.57	6.09
Croissance des ventes %	10.40	8.21
Croissance de flux de liquidité %	10.36	5.53

Evaluation multiple de prix action

Prix sur bénéfices	21.24	19.60
Prix sur valeur cptable	3.00	2.41
Prix sur ventes	2.16	1.89
Prix sur flux de liquidité	13.75	11.83

Ratios financiers

RCP %	24.94	22.59
RDA %	10.15	9.32
Marge net %	18.50	17.01
Dette sur capital en %	40.44	38.37

Style produit de taux

Duration eff moy	4.93	—
Maturité eff. moy.	7.06	—
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	92.49	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	6.46	0.00
Actions	44.89	37.46
Obligations	47.72	0.00
Autre	0.92	62.54
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	84.83	60.00
Amérique du nord	84.26	60.00
Amérique latine	0.57	0.00
Grande Europe	11.59	25.25
Royaume Uni	3.99	5.71
Europe développée	7.36	19.06
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.25	0.28
Grande Asie	3.58	14.75
Japon	1.53	10.49
Australasie	0.51	3.07
Asie développée	0.62	1.15
Asia Emerging	0.91	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	56.32	40.63
Canada	27.94	19.37
Royaume Uni	3.99	5.71
France	1.97	3.75
Suisse	1.69	3.92
Danemark	1.62	1.42
Japon	1.53	10.49
Pays-Bas	0.73	1.97
Taiwanais	0.61	0.00
Brésil	0.57	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	41.00	36.91
Basic Matls	3.62	5.90
Cons Cyclical	10.18	9.32
Financial Svcs	18.45	18.97
Immobilier	8.74	2.72
Sensitive	43.29	43.91
Comm Svcs	5.54	5.97
Énergie	7.06	6.62
Valeurs industrielles	13.11	13.03
Technologie	17.59	18.29
Défensif	15.71	19.18
Cons Defensive	4.32	6.31
Soins de la santé	9.86	9.96
Services publics	1.53	2.91

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	35.37	—
Municipal	0.00	—
Entreprise	40.66	—
Sécurisé	7.28	—
Liquidité et équivalent liquidité	8.59	—
Dérivés	8.10	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	31.97	—
AAA	21.56	—
A	16.38	—
BBB	16.34	—
BBB	3.16	—
B ou en dessous de B	1.96	—
Sans cote	8.63	—

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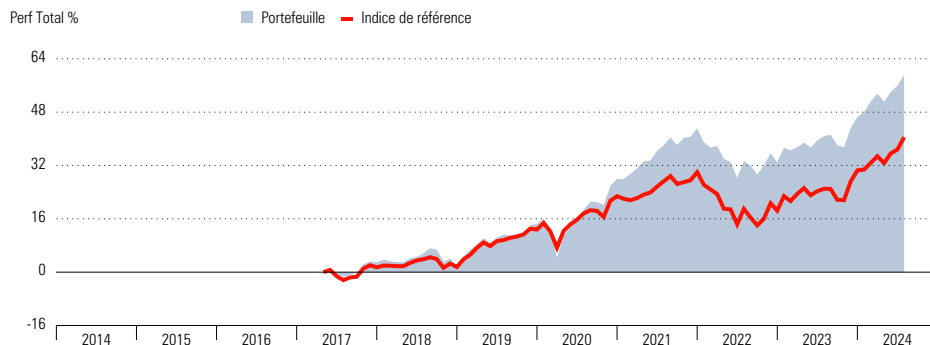
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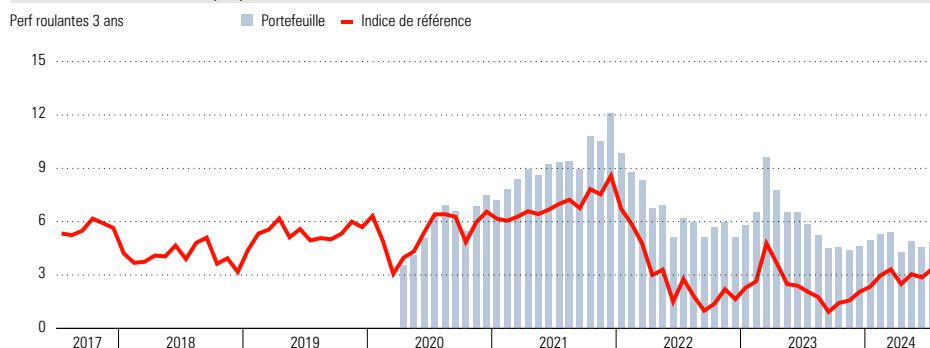
Regroupement de portefeuilles

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Rendement cumulé au 7/31/2024



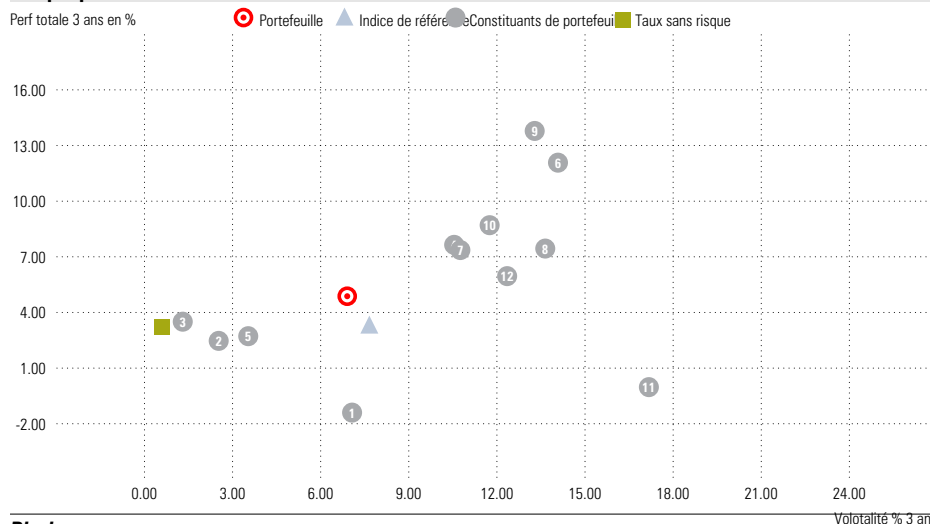
Rendement mobile au 7/31/2024



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:

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 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.11	-0.59
3 mois	5.36	-0.50
6 mois	7.56	0.13
AAJ	8.67	1.05
1 an	13.08	0.72
3 ans	4.88	1.53
5 ans	7.43	2.34
10 ans	—	—
15 ans	—	—
Lancement	6.81	—

statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.39	1.47	2.18	—
Bêta	0.88	0.87	1.03	—
R-Carré	95.19	92.97	88.06	—
Écart de suivi	1.58	2.03	2.69	—
Ratio d'information	0.45	0.75	0.87	—
Ratio Treynor	8.90	1.91	5.04	—
Baisse relative	0.91	1.17	1.81	—
Moyenne au bâton	50.00	55.56	61.67	—
Capture à la hausse : Ratio	101.91	99.18	110.57	—
Capture à la baisse : Ratio	92.35	83.35	88.21	—
Ratio de nbre de hausses	1.00	1.00	0.97	—
Ratio de nbre de baisses	0.75	0.88	0.83	—
Ratio de crois en %	0.50	0.45	0.57	—
Ratio de bais en %	0.50	0.69	0.70	—

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	6.19	6.90	7.72	—
Symétrie	-0.40	-0.15	-0.67	—
Aplatissement	0.11	-0.72	2.52	—
Ratio de Sharpe	1.27	0.24	0.67	—
Ratio de Sortino	2.28	0.37	1.01	—
Ratio de Calmar	4.99	0.47	0.71	—
Mois positifs	9	22	40	—
Mois négatifs	3	14	20	—
Pire mois	-2.21	-3.64	-7.61	—
Perte max.	-2.62	-10.44	-10.44	—

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	—	—	—	—	—
2015	—	—	—	—	—
2016	—	—	—	—	—
2017	—	—	0.34	3.09	—
2018	0.07	1.51	2.09	-4.78	-1.24
2019	6.61	1.81	0.93	2.83	12.64
2020	-8.92	10.67	4.83	5.75	11.74
2021	2.51	3.99	1.30	3.61	11.87
2022	-3.70	-6.99	0.87	2.82	-7.11
2023	3.43	1.45	-1.03	6.12	10.20
2024	4.82	1.53	—	—	—

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Indice de référence
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
NVIDIA Corp	NVDA		0.93	2,638,664.14		Grande Croissance  Technologie
Fonds Select mondial AGF F		8.42	0.64			Grande Croissance
TD indiciel américain F		1.90	0.16			Grande Croissance
TD US Quantitative Equity Ser F		3.45	0.14			Grande Mixte
Microsoft Corp	MSFT		0.92	3,036,321.85		Grande Croissance  Technologie
TD indiciel américain F		4.46	0.37			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.27			Grande Croissance
TD US Quantitative Equity Ser F		5.48	0.22			Grande Mixte
Dynamique canadien de dividendes F		1.45	0.06			Grande valeur
Amazon.com Inc	AMZN		0.79	1,762,205.68		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		7.31	0.55			Grande Croissance
TD indiciel américain F		2.21	0.18			Grande Croissance
TD US Quantitative Equity Ser F		1.45	0.06			Grande Mixte
Apple Inc	AAPL		0.74	3,342,781.56		Grande Croissance  Technologie
TD indiciel américain F		4.59	0.38			Grande Croissance
TD US Quantitative Equity Ser F		8.92	0.36			Grande Mixte
Eli Lilly and Co	LLY		0.64	724,340.12		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.70	0.35			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.16	0.22			Grande Croissance
TD indiciel américain F		0.80	0.07			Grande Croissance
Alphabet Inc Class A	GOOGL		0.57	2,061,302.50		Grande Mixte  Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.36			Grande Croissance
TD indiciel américain F		1.34	0.11			Grande Croissance
TD US Quantitative Equity Ser F		2.48	0.10			Grande Mixte
Royal Bank of Canada	RY		0.49	210,789.51		Grande Mixte  Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.27			Grande Croissance
Dynamique canadien de dividendes F		5.51	0.22			Grande valeur
Broadcom Inc	AVGO		0.39	669,465.38		Grande Mixte  Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.26			Grande Croissance
TD US Quantitative Equity Ser F		1.62	0.07			Grande Mixte
TD indiciel américain F		0.73	0.06			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.37	51,746.19		Grande Croissance  Services financiers
NCM Cat mondiale de croiss du revenu F		2.22	0.22			Grande Croissance
Canoe défensif actions internationales F		4.96	0.15			Grande Croissance
goeasy Ltd	GSY		0.36	3,239.43		Croissance Moyen  Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.36			Petite Mixte
Intuitive Surgical Inc	ISRG		0.36	159,813.43		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.55	0.34			Grande Croissance
TD indiciel américain F		0.19	0.02			Grande Croissance
Boston Scientific Corp	BSX		0.36	109,710.65		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.60	0.35			Grande Croissance
TD indiciel américain F		0.14	0.01			Grande Croissance

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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
S&P Global Inc NCM Cat mondiale de croiss du revenu F Canoe défensif actions internationales F TD indiciel américain F	SPGI	2.28 3.23 0.23	0.23 0.10 0.02	152,130.52	 Grande Croissance  Grande Croissance  Grande Croissance  Grande Croissance	 Services financiers
Meta Platforms Inc Class A NCM Cat mondiale de croiss du revenu F TD indiciel américain F TD US Quantitative Equity Ser F	META	1.82 1.27 1.08	0.18 0.11 0.04	1,234,904.75	 Grande Croissance  Grande Croissance  Grande Croissance  Grande Mixte	 Communication Services
Cameco Corp NCM Cat mondiale de croiss du revenu F	CCO	3.26	0.33	22,947.07	 Grande Croissance  Grande Croissance	 Énergie
Mastercard Inc Class A NCM Cat mondiale de croiss du revenu F TD indiciel américain F TD US Quantitative Equity Ser F	MA	2.72 0.58 0.12	0.27 0.05 0.01	426,830.24	 Grande Croissance  Grande Croissance  Grande Croissance  Grande Mixte	 Services financiers
Ares Management Corp Ordinary Shares - Class A NCM Cat mondiale de croiss du revenu F TD indiciel américain F	ARES	3.16 0.03	0.32 0.00	27,793.69	 Croissance Moyen  Grande Croissance  Grande Croissance	 Services financiers
Booz Allen Hamilton Holding Corp Class A NCM Cat mondiale de croiss du revenu F Fonds Select mondial AGF F TD indiciel américain F	BAH	2.05 1.44 0.03	0.21 0.11 0.00	18,600.89	 Croissance Moyen  Grande Croissance  Grande Croissance  Grande Croissance	 Valeurs industrielles
ASML Holding NV NCM Cat mondiale de croiss du revenu F Canoe défensif actions internationales F	ASML	1.78 4.37	0.18 0.13	289,827.72	 Grande Croissance  Grande Croissance  Grande Croissance	 Technologie
Canadian National Railway Co Dynamique canadien de dividendes F NCM Cat mondiale de croiss du revenu F Canoe défensif actions internationales F	CNR	3.03 1.00 2.88	0.12 0.10 0.09	98,032.04	 Grande Mixte  Grande valeur  Grande Croissance  Grande Croissance	 Valeurs industrielles
AbbVie Inc NCM Cat mondiale de croiss du revenu F TD indiciel américain F TD US Quantitative Equity Ser F	ABBV	2.42 0.44 0.65	0.24 0.04 0.03	334,261.11	 Grande valeur  Grande Croissance  Grande Croissance  Grande Mixte	 Soins de la santé
EQB Inc NCM Catégorie de croissance du revenu F	EQB	3.91	0.30	3,590.70	 Moy. Mixte  Petite Mixte	 Services financiers
McKesson Corp NCM Cat mondiale de croiss du revenu F TD US Quantitative Equity Ser F TD indiciel américain F	MCK	1.88 2.23 0.10	0.19 0.09 0.01	81,767.10	 Grande Mixte  Grande Croissance  Grande Mixte  Grande Croissance	 Soins de la santé
Motorola Solutions Inc NCM Cat mondiale de croiss du revenu F TD US Quantitative Equity Ser F	MSI	2.62 0.26	0.26 0.01	68,454.86	 Grande Croissance  Grande Croissance  Grande Mixte	 Technologie

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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
TD indiciel américain F		0.08	0.01		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.27	715,042.32	Grande Croissance	Technologie
Canoe défensif actions internationales F		9.13	0.27		Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		17.55	Canada - Produit de taux canadien	
2	Lysander-Canso ttrs crt trm et tx var F		12.27	Canada - Produits de taux Canadiens de CT	
3	Dynamique titres de qual à taux var F		11.19	Canada - Produits de taux Canadiens de CT	
4	NCM Cat mondiale de croiss du revenu F		10.04	Canada - Actions mondiales équilibrées	
5	Lysander-Canso valeur d'oblig de soc F		9.83	Canada - Revenu fixe de sociétés mondiales	
6	TD indiciel américain F		8.29	Canada - Action américaine	
7	NCM Catégorie de croissance du revenu F		7.58	Canada - Actions canadiennes équilibrées	
8	Fonds Select mondial AGF F		7.55	Canada - Action mondiale	
9	TD US Quantitative Equity Ser F		4.08	Canada - Action américaine	
10	Dynamique canadien de dividendes F		4.01	Canada - Dividende et revenu d'Actions Canadiennes	
11	Dynamique immobilier mondial série F		3.13	Canada - Actions de l'immobilier	
12	Canoe défensif actions internationales F		2.99	Canada - International Equity	
13	CASH		1.48	—	

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