

Agora - Tempo Access Conservative - Tempo Accès Conservateur

Regroupement de portefeuilles

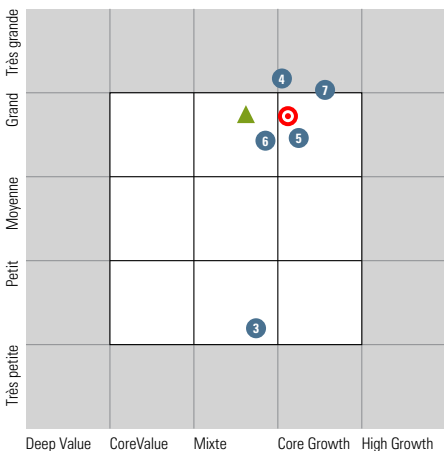
Données au
3/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Conservative

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	13.85	21.29
Grande de base	27.01	28.41
Grande Croissance	36.18	29.43
Moyenne Valeur	3.36	5.33
Moy. de base	10.83	8.59
Croissance Moyenne	4.59	4.20
Petite Valeur	0.64	0.79
Petite de base	2.11	1.31
Petite Croissance	1.43	0.64
Grand cap.	77.04	79.13
Moy-petite Cap	22.96	20.87
Valeur	17.85	27.42
Mixte	39.95	38.31
Croissance	42.20	34.27

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	40.00
2 Franklin Bissett d'oblig de sociétés F	20.00
3 Lysander-Canso ttrs crt trm et tx var F	12.50
4 TD indiciel américain F	11.00
5 BMO act can sélection F	6.00
6 NCM Port de croissance et de revenu F	5.00
7 NCM international de base F	4.00
8 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	20.62	16.72
Cours/valeur comptable	3.23	2.24
Cours/prix de vente	2.43	1.68
Cours/flux de trésorerie	13.03	10.14
Rendement du dividende (%)	1.87	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	10.15	9.71
Croissance des bénéfices historiques en %	9.50	5.52
Croiss de val comptable %	7.44	6.11
Croissance des ventes %	9.82	8.31
Croissance de flux de liquidité %	7.27	6.41

Evaluation multiple de prix action

Prix sur bénéfices	24.50	18.86
Prix sur valeur cptable	3.53	2.39
Prix sur ventes	2.71	1.85
Prix sur flux de liquidité	15.29	11.70

Ratios financiers

RCP %	24.96	22.60
RDA %	9.82	8.79
Marge net %	18.14	17.07
Dette sur capital en %	39.58	38.50

Style produit de taux

Duration eff moy	5.73	—
Maturité eff. moy.	8.06	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.58	—
Prix moy pond	—	—

Divers

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

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	2.92	0.00
Actions	24.08	24.97
Obligations	70.79	0.00
Autre	2.21	75.03
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.39	60.00
Amérique du nord	82.30	60.00
Amérique latine	0.10	0.00
Grande Europe	13.84	25.21
Royaume Uni	3.28	5.35
Europe développée	10.47	19.37
Europe émergente	0.01	0.19
Afrique/Moyen-Orient	0.08	0.30
Grande Asie	3.77	14.79
Japon	2.33	10.56
Australasie	0.25	3.04
Asie développée	0.61	1.15
Asie Emerging	0.58	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	57.00	40.81
Canada	25.29	19.19
France	5.04	4.02
Royaume Uni	3.28	5.35
Japon	2.33	10.56
Suisse	1.67	3.76
Danemark	1.50	1.39
Pays-Bas	1.43	2.12
Indonésie	0.43	0.00
Taiwanais	0.33	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	33.53	37.14
Basic Matls	5.02	5.79
Cons Cyclical	8.94	9.96
Financial Svcs	16.52	18.59
Immobilier	3.06	2.80
Sensitive	50.33	43.97
Comm Svcs	5.99	5.97
Énergie	7.00	6.83
Valeurs industrielles	15.65	13.30
Technologie	21.69	17.86
Défensif	16.15	18.90
Cons Defensive	4.46	6.35
Soins de la santé	8.87	9.84
Services publics	2.81	2.71

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	46.08	0.00
Municipal	0.00	0.00
Entreprise	48.78	0.00
Sécurisé	2.22	0.00
Liquidité et équivalent liquidité	2.12	100.00
Dérivés	0.81	0.00

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	31.69	—
AAA	21.14	—
A	17.69	—
BBB	22.62	—
BBB	4.31	—
B ou en dessous de B	1.17	—
Sans cote	1.38	—

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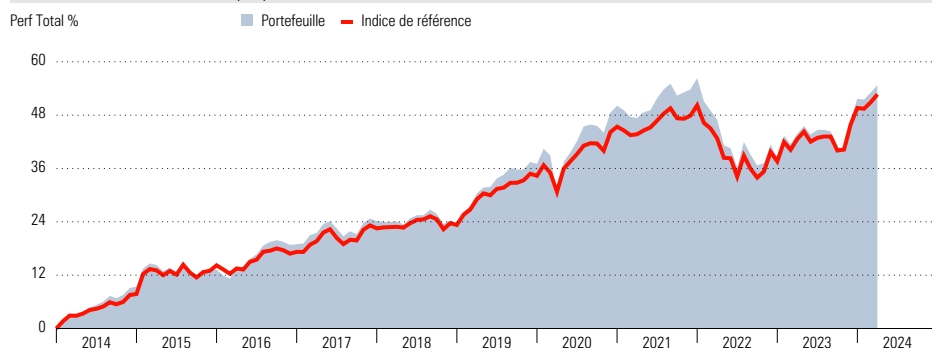
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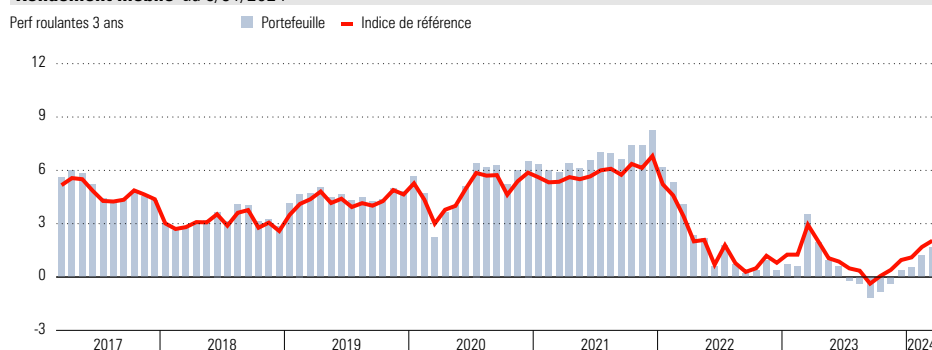
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Rendement cumulé au 3/31/2024



Rendement mobile au 3/31/2024



Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	1.09	-0.09
3 mois	2.02	-0.03
6 mois	9.97	0.95
AAJ	2.02	-0.03
1 an	7.61	0.56
3 ans	1.64	-0.40
5 ans	3.48	0.06
10 ans	4.14	0.11
15 ans	—	—
Lancement	4.47	—

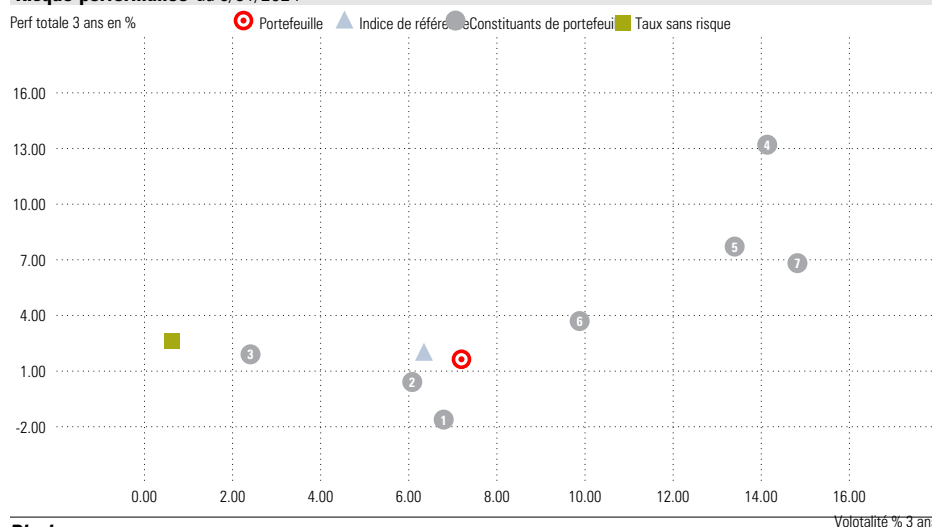
statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	0.26	-0.29	-0.20	-0.31
Bêta	1.14	1.13	1.24	1.18
R-Carré	98.45	97.50	94.07	93.01
Écart de suivi	1.14	1.36	2.25	1.76
Ratio d'information	0.49	-0.30	0.03	0.06
Ratio Treynor	2.43	-0.88	1.20	2.31
Baisse relative	0.57	0.98	1.76	1.35
Moyenne au bâton	58.33	44.44	51.67	53.33
Capture à la hausse : Ratio	107.51	106.76	114.56	110.83
Capture à la baisse : Ratio	107.03	113.45	121.15	117.82
Ratio de nbre de hausses	0.75	0.90	0.89	0.92
Ratio de nbre de baisses	1.00	0.94	0.92	0.91
Ratio de crois en %	0.63	0.55	0.61	0.61
Ratio de bais en %	0.50	0.31	0.38	0.41

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 3/31/2024



Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	6.58	7.20	7.34	5.83
Symétrie	0.68	0.19	-0.23	-0.23
Aplatissement	1.16	-0.25	1.66	2.97
Ratio de Sharpe	0.42	-0.14	0.20	0.47
Ratio de Sortino	0.78	-0.20	0.29	0.71
Ratio de Calmar	2.17	0.13	0.27	0.32
Mois positifs	6	19	34	74
Mois négatifs	6	17	26	46
Pire mois	-2.54	-3.91	-6.67	-6.67
Perte max.	-3.50	-12.84	-12.84	-12.84

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.19	2.06	1.42	2.42	9.39
2015	4.48	-1.41	-0.90	1.43	3.53
2016	0.28	2.74	2.73	-0.75	5.04
2017	2.12	0.87	-1.07	2.44	4.38
2018	-0.06	1.12	0.20	-2.02	-0.78
2019	5.85	2.57	1.49	0.95	11.23
2020	-5.38	9.62	2.43	3.09	9.53
2021	-1.82	3.01	0.38	2.58	4.14
2022	-5.98	-7.29	0.30	1.34	-11.40
2023	3.83	0.62	-2.75	7.79	9.51
2024	2.02	—	—	—	—

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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
Microsoft Corp TD indiciel américain F NCM Port de croissance et de revenu F	MSFT		0.55	3,028,422.89	Grande Croissance Grande Croissance Grande Mixte	Technologie
Apple Inc TD indiciel américain F NCM Port de croissance et de revenu F	AAPL		0.52	2,577,249.94	Grande Mixte Grande Croissance Grande Mixte	Technologie
Royal Bank of Canada BMO act can sélection F NCM Port de croissance et de revenu F	RY		0.51	192,868.18	Grande Mixte Grande Croissance Grande Mixte	Services financiers
The Toronto-Dominion Bank BMO act can sélection F NCM Port de croissance et de revenu F	TD		0.42	142,361.01	Grande valeur Grande Croissance Grande Mixte	Services financiers
Canadian Pacific Kansas City Ltd BMO act can sélection F NCM Port de croissance et de revenu F	CP		0.37	111,691.15	Grande Croissance Grande Croissance Grande Mixte	Valeurs industrielles
Amazon.com Inc TD indiciel américain F NCM Port de croissance et de revenu F	AMZN		0.28	1,867,708.66	Grande Croissance Grande Croissance Grande Mixte	Consommation cyclique
Canadian Natural Resources Ltd BMO act can sélection F	CNQ		0.27	112,730.18	Grande Mixte Grande Croissance	Énergie
Constellation Software Inc BMO act can sélection F NCM Port de croissance et de revenu F	CSU		0.27	79,063.06	Grande Croissance Grande Croissance Grande Mixte	Technologie
Waste Connections Inc BMO act can sélection F NCM Port de croissance et de revenu F	WCN		0.25	42,875.09	Grande Croissance Grande Croissance Grande Mixte	Valeurs industrielles
NVIDIA Corp TD indiciel américain F NCM Port de croissance et de revenu F	NVDA		0.21	2,060,575.00	Grande Croissance Grande Croissance Grande Mixte	Technologie
Intact Financial Corp BMO act can sélection F	IFC		0.20	39,351.85	Grande Mixte Grande Croissance	Services financiers
Brookfield Corp Registered Shs -A- Limited Vtg BMO act can sélection F	BN		0.20	83,479.31	Grande Mixte Grande Croissance	Services financiers
Alphabet Inc Class A TD indiciel américain F NCM Port de croissance et de revenu F	GOOGL		0.19	1,977,060.44	Grande Mixte Grande Croissance Grande Mixte	Communication Services
Element Fleet Management Corp BMO act can sélection F NCM Port de croissance et de revenu F	EFN		0.19	8,406.04	Moy. Mixte Grande Croissance Grande Mixte	Valeurs industrielles

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Schneider Electric SE	SU		0.19	117,008.34	Grande Croissance	Valeurs industrielles
NCM international de base F		3.55	0.14		Grande Croissance	
NCM Port de croissance et de revenu F		0.90	0.04		Grande Mixte	
Pembina Pipeline Corp	PPL		0.19	28,104.63	Grande valeur	Énergie
BMO act can sélection F		3.01	0.18		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Mixte	
RELX PLC	REL		0.19	62,943.79	Grande Croissance	Valeurs industrielles
NCM international de base F		3.90	0.16		Grande Croissance	
NCM Port de croissance et de revenu F		0.58	0.03		Grande Mixte	
Meta Platforms Inc Class A	META		0.19	1,258,374.60	Grande Croissance	Communication Services
TD indiciel américain F		1.27	0.14		Grande Croissance	
NCM Port de croissance et de revenu F		0.91	0.05		Grande Mixte	
Accenture PLC Class A	ACN		0.18	199,200.19	Grande Mixte	Technologie
NCM international de base F		2.87	0.11		Grande Croissance	
TD indiciel américain F		0.38	0.04		Grande Croissance	
NCM Port de croissance et de revenu F		0.57	0.03		Grande Mixte	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.18	95,264.74	Grande Croissance	Technologie
BMO act can sélection F		3.05	0.18		Grande Croissance	
Air Liquide SA	AI		0.18	99,567.58	Grande Mixte	Matériaux de base
NCM international de base F		3.84	0.15		Grande Croissance	
NCM Port de croissance et de revenu F		0.47	0.02		Grande Mixte	
TELUS Corp	T		0.18	32,687.72	Grande valeur	Communication Services
BMO act can sélection F		2.95	0.18		Grande Croissance	
Alimentation Couche-Tard Inc	ATD		0.17	74,836.67	Grande Mixte	Consommation cyclique
BMO act can sélection F		2.52	0.15		Grande Croissance	
NCM Port de croissance et de revenu F		0.37	0.02		Grande Mixte	
Eaton Corp PLC	ETN		0.17	125,102.24	Grande Croissance	Valeurs industrielles
NCM international de base F		2.76	0.11		Grande Croissance	
NCM Port de croissance et de revenu F		0.80	0.04		Grande Mixte	
TD indiciel américain F		0.15	0.02		Grande Croissance	
Mastercard Inc Class A	MA		0.16	431,760.84	Grande Croissance	Services financiers
NCM international de base F		1.90	0.08		Grande Croissance	
TD indiciel américain F		0.58	0.06		Grande Croissance	
NCM Port de croissance et de revenu F		0.49	0.02		Grande Mixte	

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Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	Style Oblig
1 TD indiciel obligations can F		40.00	Canada - Produit de taux canadien	—	
2 Franklin Bissett d'oblig de sociétés F		20.00	Canada - Revenu fixe de sociétés canadiennes	—	
3 Lysander-Canso ttrs crt trm et tx var F		12.50	Canada - Produits de taux Canadiens de CT		
4 TD indiciel américain F		11.00	Canada - Action américaine		—
5 BMO act can sélection F		6.00	Canada - Actions canadiennes		
6 NCM Port de croissance et de revenu F		5.00	Canada - Actions mondiales équilibrées		
7 NCM international de base F		4.00	Canada - International Equity		—
8 CASH		1.50	—	—	—

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