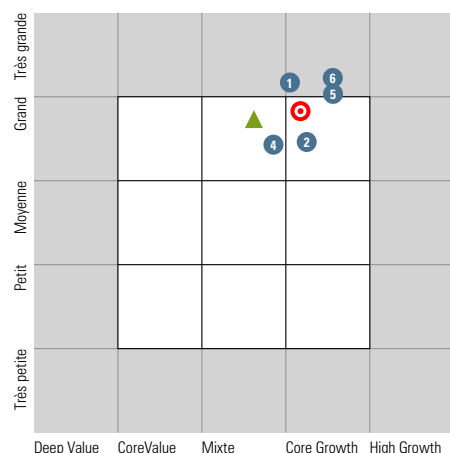


Agora - Tempo Access Growth - Tempo Accès Croissance

Regroupement de portefeuilles

Données au
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Benchmark - Growth

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	12.95	20.57
Grande de base	27.86	28.81
Grande Croissance	38.54	30.12
Moyenne Valeur	3.28	5.36
Moy. de base	9.80	8.69
Croissance Moyenne	4.39	4.03
Petite Valeur	0.48	0.70
Petite de base	1.57	1.15
Petite Croissance	1.13	0.56
Grand cap.	79.34	79.50
Moy-petite Cap	20.66	20.50
Valeur	16.71	26.63
Mixte	39.23	38.65
Croissance	44.06	34.71

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	34.00
2 BMO act can sélection F	16.00
3 TD indiciel obligations can F	14.00
4 NCM Port de croissance et de revenu F	12.50
5 NCM international de base F	12.00
6 TD Indiciel NASDAQ - F	10.00
7 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	21.44	17.27
Cours/valeur comptable	3.52	2.39
Cours/prix de vente	2.64	1.77
Cours/flux de trésorerie	13.75	10.61
Rendement du dividende (%)	1.70	2.38

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	10.65	10.01
Croissance des bénéfices historiques en %	0.23	5.69
Croiss de val comptable %	7.66	6.18
Croissance des ventes %	9.65	8.37
Croissance de flux de liquidité %	7.71	6.74

Evaluation multiple de prix action

Prix sur bénéfices	25.48	19.57
Prix sur valeur cptable	3.86	2.55
Prix sur ventes	2.94	1.95
Prix sur flux de liquidité	16.17	12.26

Ratios financiers

RCP %	26.69	23.93
RDA %	10.84	9.45
Marge net %	18.70	17.48
Dette sur capital en %	38.57	38.50

Style produit de taux

Duration eff moy	6.33	—
Maturité eff. moy.	8.57	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.26	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	90.00	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portefeuille	Benchmark %
Liquidités	3.51	0.00
Actions	79.51	72.43
Obligations	16.81	0.00
Autre	0.17	27.57
Total	100.00	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	84.45	65.44
Amérique du nord	84.31	65.44
Amérique latine	0.14	0.00
Grande Europe	12.29	21.80
Royaume Uni	2.92	4.63
Europe développée	9.30	16.75
Europe émergente	0.01	0.17
Afrique/Moyen-Orient	0.06	0.26
Grande Asie	3.26	12.76
Japon	1.98	9.10
Australasie	0.19	2.62
Asie développée	0.51	1.00
Asia Emerging	0.57	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	64.14	48.90
Canada	20.17	16.54
France	4.43	3.47
Royaume Uni	2.92	4.63
Japon	1.98	9.10
Suisse	1.47	3.28
Pays-Bas	1.41	1.85
Danemark	1.32	1.20
Indonésie	0.39	0.00
Taiwanais	0.30	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	30.69	35.82
Basic Matls	4.48	5.29
Cons Cyclical	9.48	10.03
Financial Svcs	14.16	17.77
Immobilier	2.56	2.73
Sensitive	53.17	45.05
Comm Svcs	7.37	6.38
Énergie	5.88	6.43
Valeurs industrielles	13.90	12.61
Technologie	26.02	19.62
Défensif	16.14	19.13
Cons Defensive	4.79	6.29
Soins de la santé	8.87	10.20
Services publics	2.49	2.64

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	50.05	0.00
Municipal	0.00	0.00
Entreprise	28.90	0.00
Sécurisé	0.45	0.00
Liquidité et équivalent liquidité	13.61	100.00
Dérivés	6.99	0.00

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	38.09	—
AAA	26.22	—
A	14.08	—
BBB	14.02	—
BBB	4.75	—
B ou en dessous de B	2.73	—
Sans cote	0.10	—

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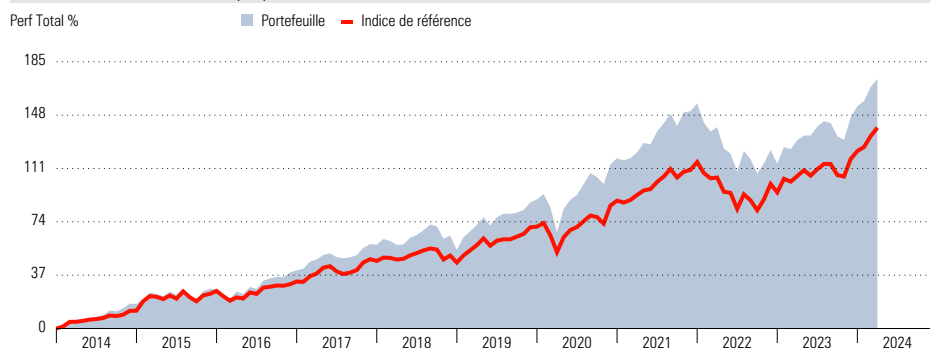
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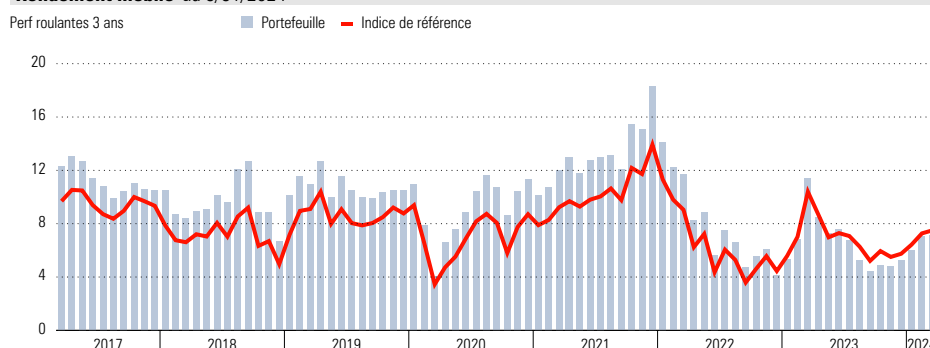
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Rendement cumulé au 3/31/2024



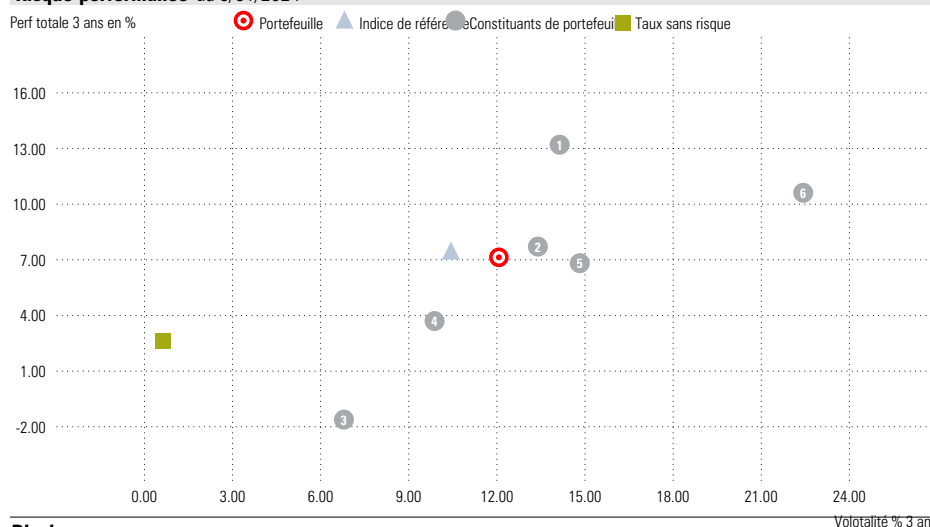
Rendement mobile au 3/31/2024



Disclosure:

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Risque-performance au 3/31/2024



Disclosure:

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Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	2.10	-0.38
3 mois	7.47	0.20
6 mois	17.04	1.13
AAJ	7.47	0.20
1 an	18.49	2.20
3 ans	7.13	-0.36
5 ans	9.71	1.04
10 ans	10.11	1.49
15 ans	—	—
Lancement	12.01	—

statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.60	-0.80	0.15	0.62
Bêta	1.03	1.12	1.15	1.12
R-Carré	93.11	93.85	94.61	90.69
Écart de suivi	2.44	3.22	3.29	3.40
Ratio d'information	0.90	-0.11	0.32	0.44
Ratio Treynor	13.23	4.01	6.72	7.73
Baisse relative	1.05	2.17	2.03	2.21
Moyenne au bâton	50.00	47.22	51.67	55.00
Capture à la hausse : Ratio	106.56	111.69	116.35	117.23
Capture à la baisse : Ratio	91.54	121.16	119.35	117.32
Ratio de nbre de hausses	1.00	0.95	0.97	0.96
Ratio de nbre de baisses	1.00	1.00	1.00	0.98
Ratio de crois en %	0.63	0.64	0.67	0.67
Ratio de bais en %	0.25	0.21	0.24	0.32

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	9.21	12.07	12.43	10.52
Symétrie	-0.01	-0.31	-0.39	-0.46
Aplatissement	1.03	-0.72	0.46	0.93
Ratio de Sharpe	1.48	0.37	0.62	0.83
Ratio de Sortino	3.00	0.56	0.95	1.29
Ratio de Calmar	3.50	0.38	0.51	0.53
Mois positifs	8	21	38	77
Mois négatifs	4	15	22	43
Pire mois	-3.74	-6.24	-9.43	-9.43
Perte max.	-5.29	-18.97	-18.97	-18.97

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.29	3.63	3.57	4.63	17.11
2015	5.78	-0.37	-3.13	6.47	8.69
2016	-1.21	1.33	6.56	3.37	10.26
2017	5.38	1.02	0.99	4.75	12.63
2018	-0.03	4.33	3.69	-9.58	-2.22
2019	11.21	3.03	1.90	5.04	22.64
2020	-12.04	15.52	6.44	6.41	15.09
2021	1.86	6.49	1.64	6.51	17.43
2022	-6.43	-12.82	-0.67	3.24	-16.35
2023	7.60	4.13	-2.77	8.90	18.64
2024	7.47	—	—	—	—

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Indice de référence
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
Microsoft Corp	MSFT		2.54	3,028,422.89		Grande Croissance  Technologie
TD indiciel américain F		4.46	1.52			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.86			Grande Croissance
NCM Port de croissance et de revenu F		1.28	0.16			Grande Mixte
Apple Inc	AAPL		2.52	2,577,249.94		Grande Mixte  Technologie
TD indiciel américain F		4.59	1.56			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.92			Grande Croissance
NCM Port de croissance et de revenu F		0.32	0.04			Grande Mixte
Royal Bank of Canada	RY		1.36	192,868.18		Grande Mixte  Services financiers
BMO act can sélection F		8.16	1.31			Grande Croissance
NCM Port de croissance et de revenu F		0.41	0.05			Grande Mixte
Amazon.com Inc	AMZN		1.32	1,867,708.66		Grande Croissance  Consommation cyclique
TD indiciel américain F		2.21	0.75			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.48			Grande Croissance
NCM Port de croissance et de revenu F		0.67	0.08			Grande Mixte
The Toronto-Dominion Bank	TD		1.13	142,361.01		Grande valeur  Services financiers
BMO act can sélection F		6.86	1.10			Grande Croissance
NCM Port de croissance et de revenu F		0.26	0.03			Grande Mixte
NVIDIA Corp	NVDA		1.03	2,060,575.00		Grande Croissance  Technologie
TD indiciel américain F		1.90	0.65			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.38			Grande Croissance
NCM Port de croissance et de revenu F		0.07	0.01			Grande Mixte
Canadian Pacific Kansas City Ltd	CP		0.98	111,691.15		Grande Croissance  Valeurs industrielles
BMO act can sélection F		5.80	0.93			Grande Croissance
NCM Port de croissance et de revenu F		0.38	0.05			Grande Mixte
Meta Platforms Inc Class A	META		0.93	1,258,374.60		Grande Croissance  Communication Services
TD indiciel américain F		1.27	0.43			Grande Croissance
TD Indiciel NASDAQ - F		3.86	0.39			Grande Croissance
NCM Port de croissance et de revenu F		0.91	0.11			Grande Mixte
Alphabet Inc Class A	GOOGL		0.83	1,977,060.44		Grande Mixte  Communication Services
TD indiciel américain F		1.34	0.46			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.25			Grande Croissance
NCM Port de croissance et de revenu F		0.94	0.12			Grande Mixte
Tesla Inc	TSLA		0.75	460,775.48		Grande Croissance  Consommation cyclique
TD indiciel américain F		1.11	0.38			Grande Croissance
TD Indiciel NASDAQ - F		3.69	0.37			Grande Croissance
NCM Port de croissance et de revenu F		0.03	0.00			Grande Mixte
Canadian Natural Resources Ltd	CNQ		0.71	112,730.18		Grande Mixte  Énergie
BMO act can sélection F		4.47	0.71			Grande Croissance
Constellation Software Inc	CSU		0.71	79,063.06		Grande Croissance  Technologie
BMO act can sélection F		4.43	0.71			Grande Croissance
NCM Port de croissance et de revenu F		0.00	0.00			Grande Mixte

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Broadcom Inc TD Indiciel NASDAQ - F TD indiciel américain F	AVGO	4.15 0.73	0.66 0.42 0.25	578,901.18	Grande Croissance Grande Croissance Grande Croissance	Technologie
Waste Connections Inc BMO act can sélection F NCM Port de croissance et de revenu F	WCN	4.10 0.00	0.66 0.00	42,875.09	Grande Croissance Grande Croissance Grande Mixte	Valeurs industrielles
Alphabet Inc Class C TD indiciel américain F TD Indiciel NASDAQ - F	GOOG	1.15 2.49	0.39 0.25	1,977,060.44	Grande Mixte Grande Croissance Grande Croissance	Communication Services
Accenture PLC Class A NCM international de base F TD indiciel américain F NCM Port de croissance et de revenu F	ACN	2.87 0.38 0.57	0.34 0.13 0.07	199,200.19	Grande Mixte Grande Croissance Grande Croissance Grande Mixte	Technologie
RELX PLC NCM international de base F NCM Port de croissance et de revenu F	REL	3.90 0.58	0.47 0.07	62,943.79	Grande Croissance Grande Croissance Grande Mixte	Valeurs industrielles
Schneider Electric SE NCM international de base F NCM Port de croissance et de revenu F	SU	3.55 0.90	0.43 0.11	117,008.34	Grande Croissance Grande Croissance Grande Mixte	Valeurs industrielles
Intact Financial Corp BMO act can sélection F	IFC	3.36	0.54	39,351.85	Grande Mixte Grande Croissance	Services financiers
Brookfield Corp Registered Shs -A- Limited Vtg BMO act can sélection F	BN	3.29	0.53 0.53	83,479.31	Grande Mixte Grande Croissance	Services financiers
Air Liquide SA NCM international de base F NCM Port de croissance et de revenu F	AI	3.84 0.47	0.46 0.06	99,567.58	Grande Mixte Grande Croissance Grande Mixte	Matériaux de base
Element Fleet Management Corp BMO act can sélection F NCM Port de croissance et de revenu F	EFN	2.88 0.40	0.46 0.05	8,406.04	Moy. Mixte Grande Croissance Grande Mixte	Valeurs industrielles
Pembina Pipeline Corp BMO act can sélection F NCM Port de croissance et de revenu F	PPL	3.01 0.10	0.48 0.01	28,104.63	Grande valeur Grande Croissance Grande Mixte	Énergie
Shopify Inc Registered Shs -A- Subord Vtg BMO act can sélection F	SHOP	3.05	0.49 0.49	95,264.74	Grande Croissance Grande Croissance	Technologie
Mastercard Inc Class A NCM international de base F TD indiciel américain F NCM Port de croissance et de revenu F	MA	1.90 0.58 0.49	0.23 0.20 0.06	431,760.84	Grande Croissance Grande Croissance Grande Croissance Grande Mixte	Services financiers

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		34.00	Canada - Action américaine	
2	BMO act can sélection F		16.00	Canada - Actions canadiennes	
3	TD indiciel obligations can F		14.00	Canada - Produit de taux canadien	
4	NCM Port de croissance et de revenu F		12.50	Canada - Actions mondiales équilibrées	
5	NCM international de base F		12.00	Canada - International Equity	
6	TD Indiciel NASDAQ - F		10.00	Canada - Action américaine	
7	CASH		1.50	—	

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