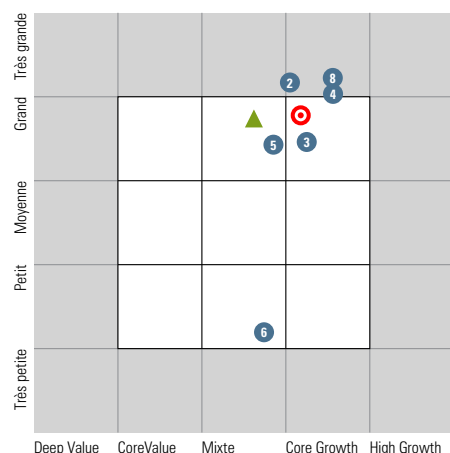


Agora - Tempo Access Balanced - Tempo Accès Équilibré

Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	13.15	21.04
Grande de base	26.97	28.55
Grande Croissance	38.20	29.67
Moyenne Valeur	2.96	5.34
Moy. de base	10.37	8.62
Croissance Moyenne	4.43	4.14
Petite Valeur	0.54	0.76
Petite de base	1.94	1.26
Petite Croissance	1.44	0.62
Grand cap.	78.32	79.26
Moy-petite Cap	21.68	20.74
Valeur	16.65	27.15
Mixte	39.28	38.43
Croissance	44.07	34.42

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	25.00
2 TD indiciel américain F	21.00
3 BMO act can sélection F	15.00
4 NCM international de base F	10.00
5 NCM Port de croissance et de revenu F	10.00
6 Lysander-Canso ttrs crt trm et tx var F	7.50
7 Franklin Bissett d'oblig de sociétés F	5.00
8 TD Indiciel NASDAQ - F	5.00
9 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	21.01	16.91
Cours/valeur comptable	3.32	2.29
Cours/prix de vente	2.55	1.71
Cours/flux de trésorerie	13.29	10.30
Rendement du dividende (%)	1.81	2.48

Facteurs Croissance de la boîte de style

	Portefeuille	Indice de référence
Croissance des bénéfices à lg terme %	10.20	9.81
Croissance des bénéfices historiques en %	0.29	5.58
Croiss de val comptable %	7.72	6.14
Croissance des ventes %	9.86	8.33
Croissance de flux de liquidité %	7.20	6.53

Evaluation multiple de prix action

	Portefeuille	Indice de référence
Prix sur bénéfices	25.07	19.10
Prix sur valeur cptable	3.64	2.44
Prix sur ventes	2.85	1.88
Prix sur flux de liquidité	15.62	11.89

Ratios financiers

	Portefeuille	Indice de référence
RCP %	25.21	23.06
RDA %	10.06	9.02
Marge net %	18.33	17.21
Dette sur capital en %	39.06	38.50

Style produit de taux

	Portefeuille	Indice de référence
Duration eff moy	5.65	—
Maturité eff. moy.	7.88	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.35	—
Prix moy pond	—	—

Divers

	Portefeuille	Indice de référence
% de la valeur au marché sur le Top 10 des actions	60.00	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portefeuille	Benchmark %
Liquidités	3.41	0.00
Actions	56.93	52.45
Obligations	38.90	0.00
Autre	0.76	47.55
Total	100.00	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	82.20	61.88
Amérique du nord	82.07	61.88
Amérique latine	0.13	0.00
Grande Europe	14.09	24.03
Royaume Uni	3.33	5.10
Europe développée	10.68	18.46
Europe émergente	0.01	0.18
Afrique/Moyen-Orient	0.07	0.28
Grande Asie	3.71	14.09
Japon	2.28	10.05
Australasie	0.21	2.90
Asie développée	0.59	1.10
Asia Emerging	0.63	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	55.90	43.60
Canada	26.17	18.28
France	5.14	3.83
Royaume Uni	3.33	5.10
Japon	2.28	10.05
Suisse	1.67	3.60
Pays-Bas	1.58	2.03
Danemark	1.53	1.33
Indonésie	0.45	0.00
Taiwanais	0.34	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	32.47	36.68
Basic Matls	5.04	5.62
Cons Cyclical	9.05	9.98
Financial Svcs	15.68	18.31
Immobilier	2.69	2.77
Sensitive	52.14	44.34
Comm Svcs	6.54	6.11
Énergie	6.77	6.70
Valeurs industrielles	15.39	13.06
Technologie	23.43	18.47
Défensif	15.39	18.98
Cons Defensive	4.48	6.33
Soins de la santé	8.29	9.97
Services publics	2.62	2.68

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	49.39	0.00
Municipal	0.00	0.00
Entreprise	39.56	0.00
Sécurisé	2.33	0.00
Liquidité et équivalent liquidité	5.94	100.00
Dérivés	2.77	0.00

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	35.84	—
AAA	22.96	—
A	15.84	—
BBB	17.82	—
BBB	4.33	—
B ou en dessous de B	1.72	—
Sans cote	1.48	—

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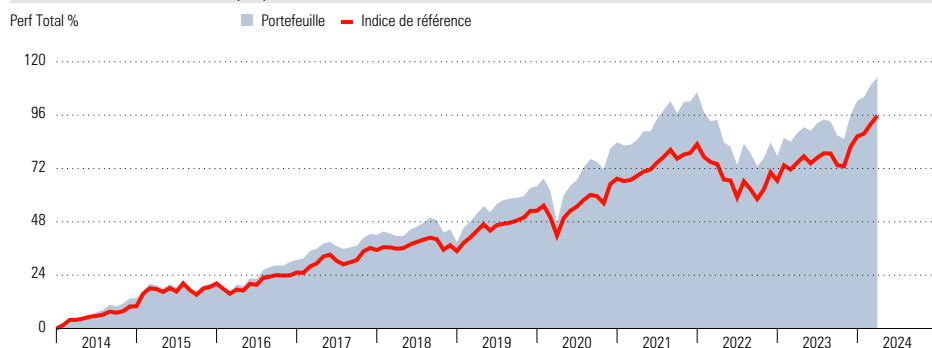
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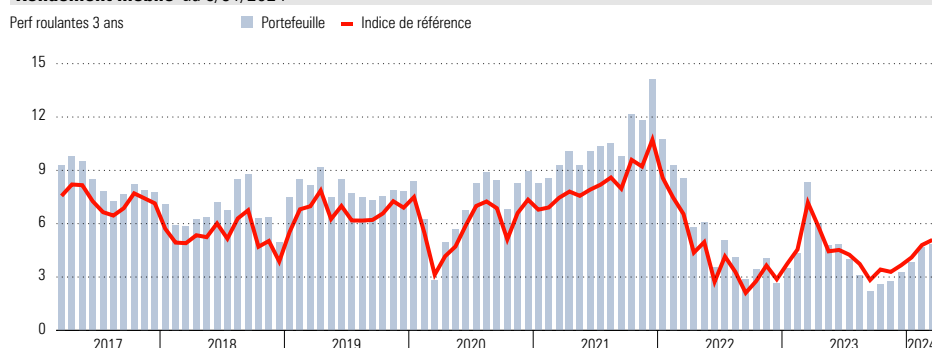
Regroupement de portefeuilles

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Rendement cumulé au 3/31/2024



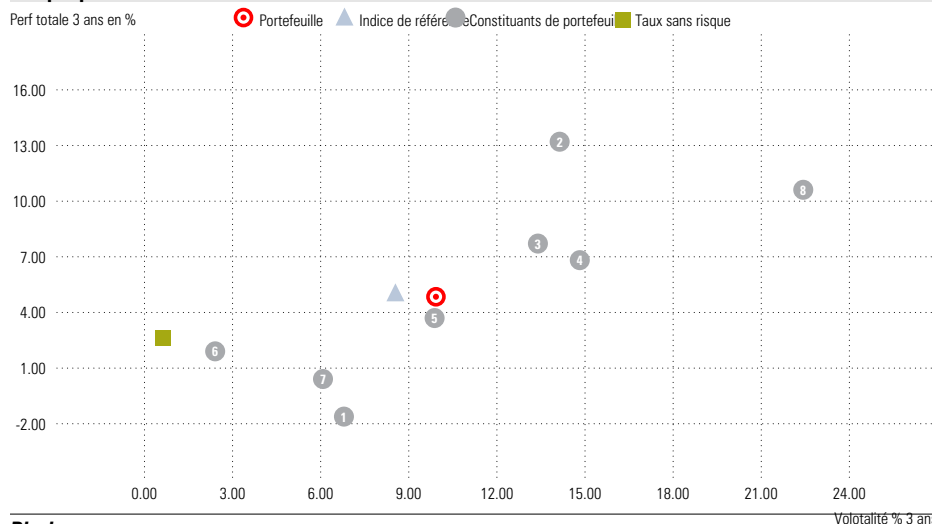
Rendement mobile au 3/31/2024



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	1.70	-0.24
3 mois	5.19	0.24
6 mois	14.01	1.20
AAJ	5.19	0.24
1 an	13.39	1.31
3 ans	4.85	-0.24
5 ans	7.04	0.70
10 ans	7.43	0.89
15 ans	—	—
Lancement	8.57	—

statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	0.60	-0.48	-0.06	0.19
Bêta	1.09	1.14	1.20	1.15
R-Carré	95.98	94.99	94.73	91.14
Écart de suivi	1.76	2.48	2.88	2.71
Ratio d'information	0.75	-0.10	0.24	0.33
Ratio Treynor	7.83	1.95	4.21	5.25
Baisse relative	0.87	1.67	1.96	1.85
Moyenne au bâton	50.00	47.22	55.00	55.83
Capture à la hausse : Ratio	109.24	112.15	117.86	116.27
Capture à la baisse : Ratio	106.66	120.07	122.32	118.73
Ratio de nbre de hausses	1.00	0.95	0.97	0.96
Ratio de nbre de baisses	1.00	0.93	0.95	0.95
Ratio de crois en %	0.63	0.62	0.69	0.66
Ratio de bais en %	0.25	0.27	0.29	0.37

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.10	9.92	10.27	8.42
Symétrie	0.26	-0.17	-0.40	-0.45
Aplatissement	1.11	-0.61	1.10	1.84
Ratio de Sharpe	1.05	0.22	0.49	0.71
Ratio de Sortino	2.05	0.33	0.73	1.10
Ratio de Calmar	2.98	0.30	0.43	0.46
Mois positifs	8	21	39	78
Mois négatifs	4	15	21	42
Pire mois	-3.26	-5.20	-8.75	-8.75
Perte max.	-4.50	-16.20	-16.20	-16.20

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.04	3.12	2.43	3.38	13.60
2015	5.09	-0.82	-2.50	4.00	5.69
2016	-0.18	1.97	5.06	1.93	9.00
2017	3.84	0.87	0.08	3.60	8.61
2018	-0.38	2.98	2.01	-6.71	-2.37
2019	9.25	2.96	1.77	3.30	18.24
2020	-9.99	13.01	4.85	5.06	12.06
2021	0.54	5.17	1.23	4.87	12.25
2022	-6.06	-10.54	-0.28	2.68	-13.95
2023	5.81	2.40	-2.88	8.38	14.06
2024	5.19	—	—	—	—

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Regroupement de portefeuilles

Données au
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Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

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		1.50	3,028,422.89	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.94		 Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.43		 Grande Croissance	
NCM Port de croissance et de revenu F		1.28	0.13		 Grande Mixte	
Apple Inc	AAPL		1.46	2,577,249.94	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	0.96		 Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.46		 Grande Croissance	
NCM Port de croissance et de revenu F		0.32	0.03		 Grande Mixte	
Royal Bank of Canada	RY		1.27	192,868.18	 Grande Mixte	 Services financiers
BMO act can sélection F		8.16	1.22		 Grande Croissance	
NCM Port de croissance et de revenu F		0.41	0.04		 Grande Mixte	
The Toronto-Dominion Bank	TD		1.06	142,361.01	 Grande valeur	 Services financiers
BMO act can sélection F		6.86	1.03		 Grande Croissance	
NCM Port de croissance et de revenu F		0.26	0.03		 Grande Mixte	
Canadian Pacific Kansas City Ltd	CP		0.91	111,691.15	 Grande Croissance	 Valeurs industrielles
BMO act can sélection F		5.80	0.87		 Grande Croissance	
NCM Port de croissance et de revenu F		0.38	0.04		 Grande Mixte	
Amazon.com Inc	AMZN		0.77	1,867,708.66	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.46		 Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.24		 Grande Croissance	
NCM Port de croissance et de revenu F		0.67	0.07		 Grande Mixte	
Canadian Natural Resources Ltd	CNQ		0.67	112,730.18	 Grande Mixte	 Énergie
BMO act can sélection F		4.47	0.67		 Grande Croissance	
Constellation Software Inc	CSU		0.66	79,063.06	 Grande Croissance	 Technologie
BMO act can sélection F		4.43	0.66		 Grande Croissance	
NCM Port de croissance et de revenu F		0.00	0.00		 Grande Mixte	
Waste Connections Inc	WCN		0.61	42,875.09	 Grande Croissance	 Valeurs industrielles
BMO act can sélection F		4.10	0.61		 Grande Croissance	
NCM Port de croissance et de revenu F		0.00	0.00		 Grande Mixte	
NVIDIA Corp	NVDA		0.59	2,060,575.00	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.40		 Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.19		 Grande Croissance	
NCM Port de croissance et de revenu F		0.07	0.01		 Grande Mixte	
Meta Platforms Inc Class A	META		0.55	1,258,374.60	 Grande Croissance	 Communication Services
TD indiciel américain F		1.27	0.27		 Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.19		 Grande Croissance	
NCM Port de croissance et de revenu F		0.91	0.09		 Grande Mixte	
Intact Financial Corp	IFC		0.50	39,351.85	 Grande Mixte	 Services financiers
BMO act can sélection F		3.36	0.50		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.50	1,977,060.44	 Grande Mixte	 Communication Services
TD indiciel américain F		1.34	0.28		 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
TD Indiciel NASDAQ - F		2.55	0.13		Grande Croissance	
NCM Port de croissance et de revenu F		0.94	0.09		Grande Mixte	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.49	83,479.31	Grande Mixte	Services financiers
BMO act can sélection F		3.29	0.49		Grande Croissance	
Element Fleet Management Corp	EFN		0.47	8,406.04	Moy. Mixte	Valeurs industrielles
BMO act can sélection F		2.88	0.43		Grande Croissance	
NCM Port de croissance et de revenu F		0.40	0.04		Grande Mixte	
Pembina Pipeline Corp	PPL		0.46	28,104.63	Grande valeur	Énergie
BMO act can sélection F		3.01	0.45		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Mixte	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.46	95,264.74	Grande Croissance	Technologie
BMO act can sélection F		3.05	0.46		Grande Croissance	
RELX PLC	REL		0.45	62,943.79	Grande Croissance	Valeurs industrielles
NCM international de base F		3.90	0.39		Grande Croissance	
NCM Port de croissance et de revenu F		0.58	0.06		Grande Mixte	
Schneider Electric SE	SU		0.44	117,008.34	Grande Croissance	Valeurs industrielles
NCM international de base F		3.55	0.35		Grande Croissance	
NCM Port de croissance et de revenu F		0.90	0.09		Grande Mixte	
TELUS Corp	T		0.44	32,687.72	Grande valeur	Communication Services
BMO act can sélection F		2.95	0.44		Grande Croissance	
Air Liquide SA	AI		0.43	99,567.58	Grande Mixte	Matériaux de base
NCM international de base F		3.84	0.38		Grande Croissance	
NCM Port de croissance et de revenu F		0.47	0.05		Grande Mixte	
Accenture PLC Class A	ACN		0.42	199,200.19	Grande Mixte	Technologie
NCM international de base F		2.87	0.29		Grande Croissance	
TD indiciel américain F		0.38	0.08		Grande Croissance	
NCM Port de croissance et de revenu F		0.57	0.06		Grande Mixte	
Tesla Inc	TSLA		0.42	460,775.48	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.23		Grande Croissance	
TD Indiciel NASDAQ - F		3.69	0.18		Grande Croissance	
NCM Port de croissance et de revenu F		0.03	0.00		Grande Mixte	
Alimentation Couche-Tard Inc	ATD		0.42	74,836.67	Grande Mixte	Consommation cyclique
BMO act can sélection F		2.52	0.38		Grande Croissance	
NCM Port de croissance et de revenu F		0.37	0.04		Grande Mixte	
Eaton Corp PLC	ETN		0.39	125,102.24	Grande Croissance	Valeurs industrielles
NCM international de base F		2.76	0.28		Grande Croissance	
NCM Port de croissance et de revenu F		0.80	0.08		Grande Mixte	
TD indiciel américain F		0.15	0.03		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		25.00	Canada - Produit de taux canadien	—	—
2 TD indiciel américain F		21.00	Canada - Action américaine	—	—
3 BMO act can sélection F		15.00	Canada - Actions canadiennes	—	—
4 NCM international de base F		10.00	Canada - International Equity	—	—
5 NCM Port de croissance et de revenu F		10.00	Canada - Actions mondiales équilibrées	—	—
6 Lysander-Canso ttrs crt trm et tx var F		7.50	Canada - Produits de taux Canadiens de CT	—	—
7 Franklin Bissett d'oblig de sociétés F		5.00	Canada - Revenu fixe de sociétés canadiennes	—	—
8 TD Indiciel NASDAQ - F		5.00	Canada - Action américaine	—	—
9 CASH		1.50	—	—	—

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