

Agora - Tempo Accès Croissance Agressive

Regroupement de portefeuilles

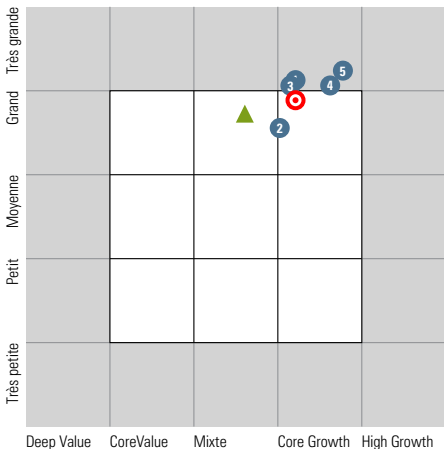
Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	11.30	20.43
Grande de base	25.89	26.47
Grande Croissance	43.54	32.87
Moyenne Valeur	3.44	5.78
Moy. de base	7.60	7.92
Croissance Moyenne	5.86	4.21
Petite Valeur	0.65	0.71
Petite de base	0.97	1.07
Petite Croissance	0.74	0.55
Grand cap.	80.73	79.76
Moy-petite Cap	19.27	20.24
Valeur	15.39	26.92
Mixte	34.47	35.46
Croissance	50.14	37.62

Portfeuille Constituants de portefeuille Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	38.63
2 BMO act can sélection F	18.12
3 NCM Port de croissance et de revenu F	14.69
4 NCM international de base F	14.54
5 TD Indiciel NASDAQ - F	12.53
6 CASH	1.48

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	21.92	17.54
Cours/valeur comptable	3.76	2.42
Cours/prix de vente	2.76	1.82
Cours/flux de trésorerie	14.31	10.93
Rendement du dividende (%)	1.66	2.39

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	11.70	11.09
Croissance des bénéfices historiques en %	7.61	5.45
Croiss de val comptable %	8.06	6.19
Croissance des ventes %	9.88	8.29
Croissance de flux de liquidité %	7.78	6.03

Evaluation multiple de prix action

Prix sur bénéfices	26.48	20.35
Prix sur valeur cptable	4.12	2.59
Prix sur ventes	3.07	2.00
Prix sur flux de liquidité	16.54	12.45

Ratios financiers

RCP %	28.19	24.16
RDA %	12.47	10.18
Marge net %	19.37	17.58
Dette sur capital en %	37.76	38.36

Style produit de taux

Duration eff moy	—	—
Maturité eff. moy.	—	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.17	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	80.80	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	3.38	0.00
Actions	93.26	87.41
Obligations	3.22	0.00
Autre	0.11	12.59
Total	99.97	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	85.95	65.63
Amérique du nord	85.86	65.63
Amérique latine	0.08	0.00
Grande Europe	11.75	21.72
Royaume Uni	2.87	4.90
Europe développée	8.89	16.41
Europe émergente	0.00	0.17
Afrique/Moyen-Orient	0.00	0.24
Grande Asie	2.30	12.65
Japon	1.39	8.99
Australasie	0.00	2.63
Asie développée	0.42	0.99
Asia Emerging	0.49	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	64.56	49.03
Canada	21.30	16.60
France	4.12	3.21
Royaume Uni	2.87	4.90
Pays-Bas	1.68	1.71
Danemark	1.47	1.22
Japon	1.39	8.99
Suisse	1.23	3.41
Taiwanais	0.40	0.00
Indonésie	0.40	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	30.07	35.51
Basic Matls	5.16	5.35
Cons Cyclical	9.34	9.44
Financial Svcs	14.13	18.06
Immobilier	1.43	2.65
Sensitive	54.36	45.17
Comm Svcs	7.84	6.38
Énergie	5.66	6.20
Valeurs industrielles	12.92	12.29
Technologie	27.94	20.29
Défensif	15.57	19.32
Cons Defensive	4.70	6.23
Soins de la santé	8.85	10.24
Services publics	2.02	2.85

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	2.10	—
Municipal	0.00	—
Entreprise	35.09	—
Sécurisé	1.70	—
Liquidité et équivalent liquidité	23.53	—
Dérivés	37.57	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	0.00	—
AAA	6.82	—
A	9.70	—
BBB	55.04	—
BBB	19.20	—
B ou en dessous de B	3.00	—
Sans cote	6.25	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

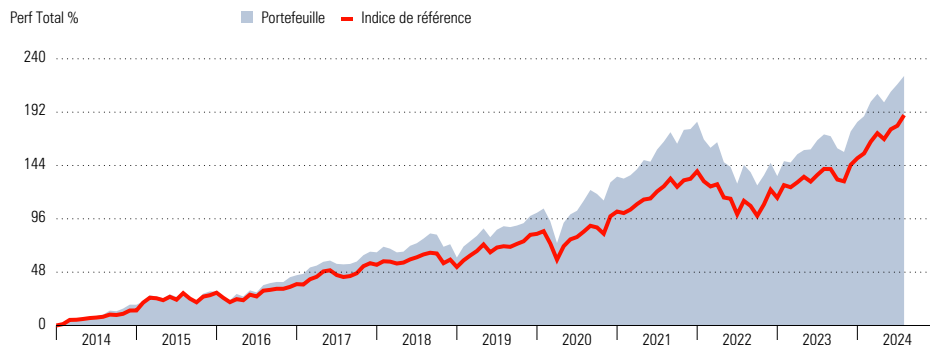
© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Tempo Accès Croissance Agressive

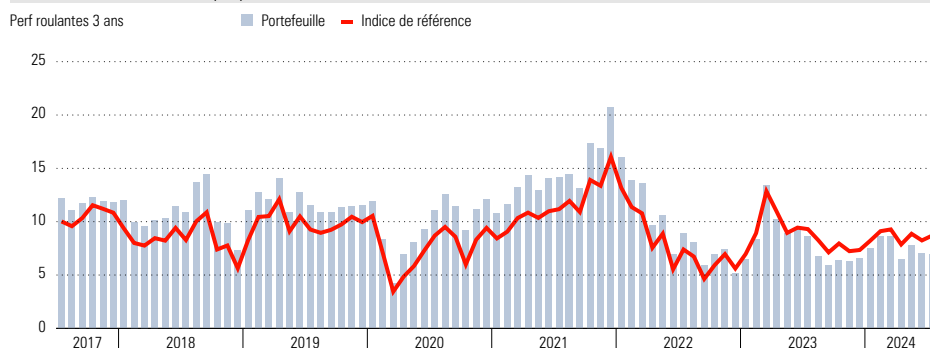
Regroupement de portefeuilles

Données au
7/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Aggressive Growth

Rendement cumulé au 7/31/2024



Rendement mobile au 7/31/2024



Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.34	-1.06
3 mois	7.90	-0.15
6 mois	12.57	-0.95
AAJ	14.61	-0.86
1 an	19.34	-0.77
3 ans	6.94	-1.76
5 ans	11.38	0.34
10 ans	11.45	1.08
15 ans	—	—
Lancement	13.14	—

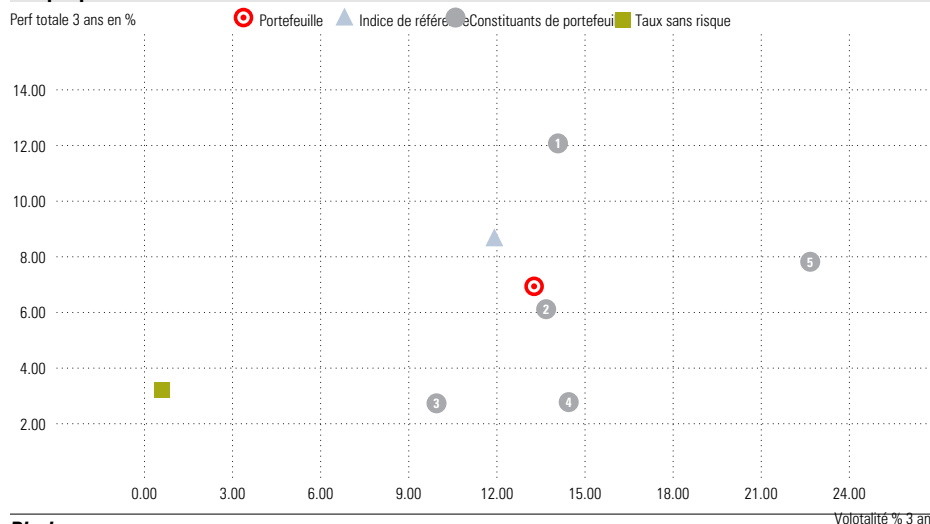
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	-1.62	-1.95	-0.42	0.38
Bêta	1.08	1.08	1.10	1.09
R-Carré	96.22	93.67	94.05	90.90
Écart de suivi	2.24	3.42	3.55	3.68
Ratio d'information	-0.34	-0.51	0.09	0.29
Ratio Treynor	13.13	3.45	8.28	9.11
Baisse relative	1.54	2.50	2.25	2.43
Moyenne au bâton	41.67	41.67	48.33	52.50
Capture à la hausse : Ratio	104.71	105.03	110.65	112.07
Capture à la baisse : Ratio	126.68	119.58	116.74	113.65
Ratio de nbre de hausses	1.00	1.00	0.97	0.96
Ratio de nbre de baisses	1.00	0.93	0.95	0.95
Ratio de crois en %	0.63	0.57	0.62	0.64
Ratio de bais en %	0.00	0.20	0.24	0.31

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



Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	10.82	13.27	13.62	11.81
Symétrie	-0.17	-0.30	-0.42	-0.49
Aplatissement	-0.04	-0.78	0.37	0.64
Ratio de Sharpe	1.31	0.28	0.67	0.84
Ratio de Sortino	2.49	0.42	1.03	1.31
Ratio de Calmar	3.33	0.34	0.56	0.57
Mois positifs	8	22	39	77
Mois négatifs	4	14	21	43
Pire mois	-4.02	-6.81	-10.09	-10.09
Perte max.	-5.82	-20.22	-20.22	-20.22

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.44	3.83	4.03	5.19	18.67
2015	6.20	-0.23	-3.50	7.52	9.94
2016	-1.60	1.05	7.29	4.36	11.34
2017	5.97	1.00	1.34	5.27	14.18
2018	-0.03	4.99	4.41	-11.34	-2.84
2019	12.15	3.03	2.02	6.06	25.04
2020	-13.56	16.72	7.41	7.15	16.12
2021	2.89	7.33	2.01	7.52	21.12
2022	-6.49	-14.08	-0.70	3.71	-17.26
2023	8.37	4.98	-2.72	9.14	20.80
2024	8.90	2.83	—	—	—

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.

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Tempo Accès Croissance Agressive

Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive 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		3.13	3,036,321.85		Grande Croissance	Technologie
TD indiciel américain F		4.46	1.72			Grande Croissance	
TD Indiciel NASDAQ - F		8.62	1.08			Grande Croissance	
NCM Port de croissance et de revenu F		2.21	0.33			Grande Croissance	
Apple Inc	AAPL		3.10	3,342,781.56		Grande Croissance	Technologie
TD indiciel américain F		4.59	1.77			Grande Croissance	
TD Indiciel NASDAQ - F		9.24	1.16			Grande Croissance	
NCM Port de croissance et de revenu F		1.17	0.17			Grande Croissance	
Royal Bank of Canada	RY		1.71	210,789.51		Grande Mixte	Services financiers
BMO act can sélection F		8.82	1.60			Grande Croissance	
NCM Port de croissance et de revenu F		0.77	0.11			Grande Croissance	
Amazon.com Inc	AMZN		1.65	1,762,205.68		Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.86			Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.61			Grande Croissance	
NCM Port de croissance et de revenu F		1.26	0.18			Grande Croissance	
NVIDIA Corp	NVDA		1.29	2,638,664.14		Grande Croissance	Technologie
TD indiciel américain F		1.90	0.73			Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.47			Grande Croissance	
NCM Port de croissance et de revenu F		0.59	0.09			Grande Croissance	
Meta Platforms Inc Class A	META		1.18	1,234,904.75		Grande Croissance	Communication Services
TD indiciel américain F		1.27	0.49			Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.48			Grande Croissance	
NCM Port de croissance et de revenu F		1.42	0.21			Grande Croissance	
Alphabet Inc Class A	GOOGL		1.06	2,061,302.50		Grande Mixte	Communication Services
TD indiciel américain F		1.34	0.52			Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.32			Grande Croissance	
NCM Port de croissance et de revenu F		1.51	0.22			Grande Croissance	
The Toronto-Dominion Bank	TD		1.04	138,368.95		Grande valeur	Services financiers
BMO act can sélection F		5.59	1.01			Grande Croissance	
NCM Port de croissance et de revenu F		0.17	0.02			Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		1.03	101,953.25		Grande Croissance	Valeurs industrielles
BMO act can sélection F		5.26	0.95			Grande Croissance	
NCM Port de croissance et de revenu F		0.53	0.08			Grande Croissance	
Tesla Inc	TSLA		0.92	663,430.98		Grande Croissance	Consommation cyclique
TD Indiciel NASDAQ - F		3.69	0.46			Grande Croissance	
TD indiciel américain F		1.11	0.43			Grande Croissance	
NCM Port de croissance et de revenu F		0.23	0.03			Grande Croissance	
Broadcom Inc	AVGO		0.92	669,465.38		Grande Mixte	Technologie
TD Indiciel NASDAQ - F		4.15	0.52			Grande Croissance	
TD indiciel américain F		0.73	0.28			Grande Croissance	
NCM Port de croissance et de revenu F		0.80	0.12			Grande Croissance	
Constellation Software Inc	CSU		0.90	85,819.97		Grande Croissance	Technologie

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Accès Croissance Agressive

Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive Growth

Analyse des actions communes (Top 25)						
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
BMO act can sélection F		4.90	0.89		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.79	98,403.30	Grande Mixte	Énergie
BMO act can sélection F		4.25	0.77		Grande Croissance	
NCM Port de croissance et de revenu F		0.12	0.02		Grande Croissance	
Alphabet Inc Class C	GOOG		0.79	2,061,302.50	Grande Mixte	Communication Services
TD indiciel américain F		1.15	0.44		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.31		Grande Croissance	
NCM Port de croissance et de revenu F		0.20	0.03		Grande Croissance	
RELX PLC	REL		0.76	66,385.69	Grande Croissance	Valeurs industrielles
NCM international de base F		4.46	0.65		Grande Croissance	
NCM Port de croissance et de revenu F		0.74	0.11		Grande Croissance	
Schneider Electric SE	SU		0.76	114,114.85	Grande Croissance	Valeurs industrielles
NCM international de base F		4.05	0.59		Grande Croissance	
NCM Port de croissance et de revenu F		1.14	0.17		Grande Croissance	
Waste Connections Inc	WCN		0.74	46,304.78	Grande Croissance	Valeurs industrielles
BMO act can sélection F		4.03	0.73		Grande Croissance	
NCM Port de croissance et de revenu F		0.07	0.01		Grande Croissance	
Bank of Montreal	BMO		0.65	81,690.93	Grande valeur	Services financiers
BMO act can sélection F		3.53	0.64		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.64	97,420.14	Grande valeur	Services financiers
BMO act can sélection F		3.46	0.63		Grande Croissance	
NCM Port de croissance et de revenu F		0.11	0.02		Grande Croissance	
Eaton Corp PLC	ETN		0.63	111,571.51	Grande Mixte	Valeurs industrielles
NCM international de base F		2.98	0.43		Grande Croissance	
NCM Port de croissance et de revenu F		0.95	0.14		Grande Croissance	
TD indiciel américain F		0.15	0.06		Grande Croissance	
Air Liquide SA	AI		0.62	94,212.23	Grande Croissance	Matériaux de base
NCM international de base F		3.77	0.55		Grande Croissance	
NCM Port de croissance et de revenu F		0.52	0.08		Grande Croissance	
Costco Wholesale Corp	COST		0.62	364,456.86	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		2.33	0.29		Grande Croissance	
TD indiciel américain F		0.47	0.18		Grande Croissance	
NCM Port de croissance et de revenu F		1.02	0.15		Grande Croissance	
ASML Holding NV	ASML		0.60	289,827.72	Grande Croissance	Technologie
NCM international de base F		4.10	0.60		Grande Croissance	
TELUS Corp	T		0.59	34,145.28	Grande Mixte	Communication Services
BMO act can sélection F		3.25	0.59		Grande Croissance	
NCM Port de croissance et de revenu F		0.04	0.01		Grande Croissance	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Accès Croissance Agressive

Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive Growth

Analyse des actions communes (Top 25)						
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Linde PLC	LIN		0.59	216,786.24	 Grande Mixte	 Matériaux de base
NCM international de base F		2.30	0.33		 Grande Croissance	
NCM Port de croissance et de revenu F		0.91	0.13		 Grande Croissance	
TD indiciel américain F		0.32	0.12		 Grande Croissance	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Accès Croissance Agressive

Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive Growth

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		38.63	Canada - Action américaine	
2	BMO act can sélection F		18.12	Canada - Actions canadiennes	
3	NCM Port de croissance et de revenu F		14.69	Canada - Actions mondiales équilibrées	
4	NCM international de base F		14.54	Canada - International Equity	
5	TD Indiciel NASDAQ - F		12.53	Canada - Action américaine	
6	CASH		1.48	—	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.