

Agora - Tempo Accès Croissance Agressive

Regroupement de portefeuilles

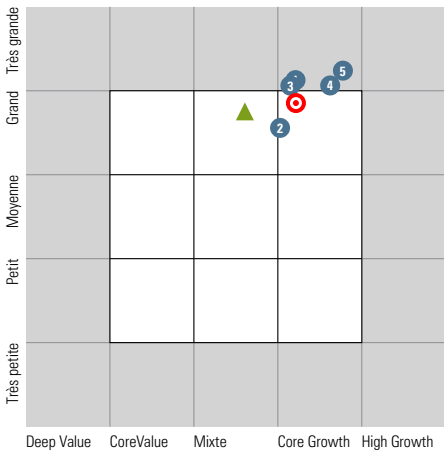
Données au
6/30/2024

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	% Portefeuille	Benchmark %
Grande valeur	11.09	20.29
Grande de base	26.23	26.85
Grande Croissance	43.29	32.54
Moyenne Valeur	3.62	5.65
Moy. de base	8.15	7.78
Croissance Moyenne	4.97	4.47
Petite Valeur	0.36	0.73
Petite de base	1.41	1.16
Petite Croissance	0.87	0.54
Grand cap.	80.62	79.68
Moy-petite Cap	19.38	20.32
Valeur	15.07	26.66
Mixte	35.80	35.80
Croissance	49.13	37.54

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	38.75
2 BMO act can sélection F	17.37
3 NCM Port de croissance et de revenu F	14.79
4 NCM international de base F	14.54
5 TD Indiciel NASDAQ - F	13.05
6 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	22.12	17.19
Cours/valeur comptable	3.83	2.38
Cours/prix de vente	2.81	1.81
Cours/flux de trésorerie	14.59	10.82
Rendement du dividende (%)	1.63	2.42

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	11.69	10.77
Croissance des bénéfices historiques en %	7.96	6.28
Croiss de val comptable %	8.12	6.17
Croissance des ventes %	9.85	8.26
Croissance de flux de liquidité %	7.49	6.02

Evaluation multiple de prix action

Prix sur bénéfices	26.64	19.92
Prix sur valeur cptable	4.20	2.55
Prix sur ventes	3.12	1.96
Prix sur flux de liquidité	16.89	12.22

Ratios financiers

RCP %	28.32	24.53
RDA %	12.54	10.49
Marge net %	19.34	17.84
Dette sur capital en %	37.67	38.01

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	100.00	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portefeuille	Benchmark %
Liquidités	3.28	0.00
Actions	93.34	87.42
Obligations	3.24	0.00
Autre	0.11	12.58
Total	99.97	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	85.94	65.64
Amérique du nord	85.85	65.64
Amérique latine	0.09	0.00
Grande Europe	11.76	21.91
Royaume Uni	2.87	4.84
Europe développée	8.89	16.65
Europe émergente	0.00	0.18
Afrique/Moyen-Orient	0.00	0.24
Grande Asie	2.30	12.45
Japon	1.39	8.72
Australasie	0.00	2.68
Asie développée	0.42	1.00
Asie Emerging	0.49	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	65.25	49.10
Canada	20.61	16.53
France	4.12	3.24
Royaume Uni	2.87	4.84
Pays-Bas	1.69	1.84
Danemark	1.47	1.30
Japon	1.39	8.72
Suisse	1.23	3.36
Taiwanais	0.40	0.00
Indonésie	0.40	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	29.68	34.92
Basic Matls	4.98	5.28
Cons Cyclical	9.40	9.51
Financial Svcs	13.89	17.59
Immobilier	1.41	2.54
Sensitive	54.70	46.04
Comm Svcs	7.91	6.60
Énergie	5.39	6.30
Valeurs industrielles	13.21	12.12
Technologie	28.19	21.02
Défensif	15.61	19.03
Cons Defensive	4.72	6.19
Soins de la santé	8.90	10.10
Services publics	1.99	2.74

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	1.27	0.00
Municipal	0.00	0.00
Entreprise	35.55	0.00
Sécurisé	1.73	0.00
Liquidité et équivalent liquidité	23.38	52.94
Dérivés	38.07	47.06

Répartition de notation de crédit	% Portefeuille	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	—

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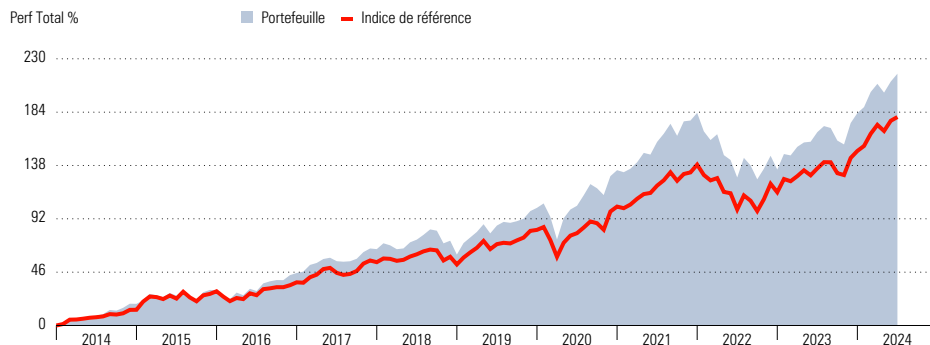
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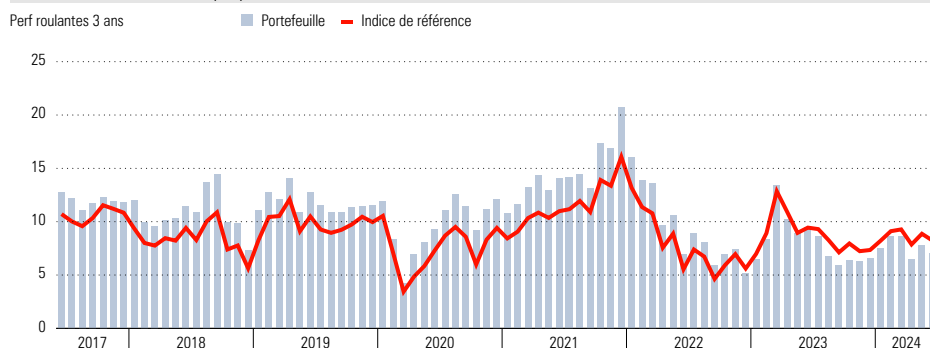
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Rendement cumulé au 6/30/2024



Rendement mobile au 6/30/2024



Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	2.20	1.02
3 mois	2.83	0.36
6 mois	11.98	0.31
AAJ	11.98	0.31
1 an	18.90	0.09
3 ans	7.08	-1.17
5 ans	11.24	0.78
10 ans	11.33	1.25
15 ans	—	—
Lancement	13.02	—

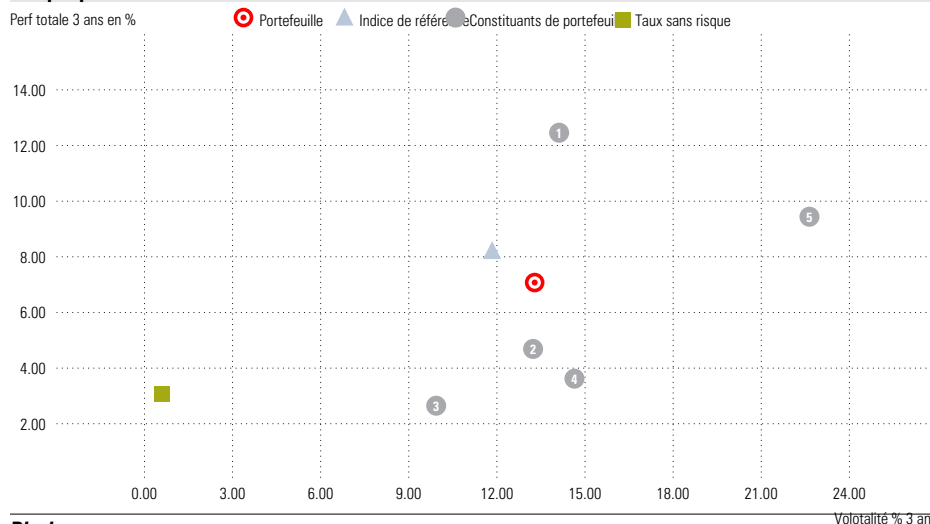
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	-1.08	-1.42	0.01	0.53
Bêta	1.10	1.09	1.11	1.09
R-Carré	97.42	93.91	94.14	91.01
Écart de suivi	1.99	3.40	3.54	3.66
Ratio d'information	0.04	-0.34	0.22	0.34
Ratio Treynor	12.54	3.69	8.18	9.00
Baisse relative	1.17	2.42	2.20	2.41
Moyenne au bâton	41.67	44.44	50.00	53.33
Capture à la hausse : Ratio	107.97	107.71	112.76	113.03
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	0.62	0.64	0.65
Ratio de bais en %	0.00	0.20	0.24	0.31

Disclosure:

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Risque-performance au 6/30/2024



Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	10.80	13.29	13.61	11.81
Symétrie	-0.13	-0.31	-0.42	-0.48
Aplatissement	-0.01	-0.79	0.38	0.64
Ratio de Sharpe	1.28	0.30	0.67	0.83
Ratio de Sortino	2.42	0.45	1.02	1.30
Ratio de Calmar	3.25	0.35	0.56	0.56
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 6/30/2024

	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	—	—	—

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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		3.19	3,296,376.27	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	1.73		 Grande Croissance	
TD Indiciel NASDAQ - F		8.62	1.13		 Grande Croissance	
NCM Port de croissance et de revenu F		2.25	0.33		 Grande Croissance	
Apple Inc	AAPL		3.15	3,509,664.69	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	1.78		 Grande Croissance	
TD Indiciel NASDAQ - F		9.24	1.21		 Grande Croissance	
NCM Port de croissance et de revenu F		1.12	0.17		 Grande Croissance	
Amazon.com Inc	AMZN		1.68	1,955,717.49	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.86		 Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.63		 Grande Croissance	
NCM Port de croissance et de revenu F		1.27	0.19		 Grande Croissance	
Royal Bank of Canada	RY		1.59	216,959.23	 Grande Mixte	 Services financiers
BMO act can sélection F		8.49	1.47		 Grande Croissance	
NCM Port de croissance et de revenu F		0.77	0.11		 Grande Croissance	
NVIDIA Corp	NVDA		1.32	2,902,358.37	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.74		 Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.49		 Grande Croissance	
NCM Port de croissance et de revenu F		0.61	0.09		 Grande Croissance	
Meta Platforms Inc Class A	META		1.21	1,171,853.43	 Grande Croissance	 Communication Services
TD Indiciel NASDAQ - F		3.86	0.50		 Grande Croissance	
TD indiciel américain F		1.27	0.49		 Grande Croissance	
NCM Port de croissance et de revenu F		1.44	0.21		 Grande Croissance	
Alphabet Inc Class A	GOOGL		1.08	2,246,032.36	 Grande Croissance	 Communication Services
TD indiciel américain F		1.34	0.52		 Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.33		 Grande Croissance	
NCM Port de croissance et de revenu F		1.52	0.22		 Grande Croissance	
The Toronto-Dominion Bank	TD		1.08	140,726.41	 Grande valeur	 Services financiers
BMO act can sélection F		6.06	1.05		 Grande Croissance	
NCM Port de croissance et de revenu F		0.16	0.02		 Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		1.00	107,167.75	 Grande Croissance	 Valeurs industrielles
BMO act can sélection F		5.29	0.92		 Grande Croissance	
NCM Port de croissance et de revenu F		0.53	0.08		 Grande Croissance	
Broadcom Inc	AVGO		0.94	726,068.77	 Grande Croissance	 Technologie
TD Indiciel NASDAQ - F		4.15	0.54		 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	
Tesla Inc	TSLA		0.94	792,515.25	 Grande Croissance	 Consommation cyclique
TD Indiciel NASDAQ - F		3.69	0.48		 Grande Croissance	
TD indiciel américain F		1.11	0.43		 Grande Croissance	
NCM Port de croissance et de revenu F		0.19	0.03		 Grande Croissance	
Constellation Software Inc	CSU		0.82	88,730.63	 Grande Croissance	 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	
BMO act can sélection F		4.63	0.80		Grande Croissance		
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance		
Alphabet Inc Class C	GOOG		0.80	2,246,032.36	Grande Croissance	Communication Services	
TD indiciel américain F		1.15	0.45		Grande Croissance		
TD Indiciel NASDAQ - F		2.49	0.32		Grande Croissance		
NCM Port de croissance et de revenu F		0.21	0.03		Grande Croissance		
RELX PLC	REL		0.76	65,001.90	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	128,119.00	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		0.72	47,039.64	Grande Croissance	Valeurs industrielles	
BMO act can sélection F		4.06	0.71		Grande Croissance		
NCM Port de croissance et de revenu F		0.08	0.01		Grande Croissance		
Canadian Natural Resources Ltd	CNQ		0.69	104,311.08	Grande Mixte	Énergie	
BMO act can sélection F		3.88	0.67		Grande Croissance		
NCM Port de croissance et de revenu F		0.13	0.02		Grande Croissance		
Costco Wholesale Corp	COST		0.64	375,185.56	Grande Mixte	Consommation défensive	
TD Indiciel NASDAQ - F		2.33	0.30		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		
Eaton Corp PLC	ETN		0.63	124,566.38	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		0.63	94,925.64	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		
Bank of Montreal	BMO		0.61	87,087.41	Grande valeur	Services financiers	
BMO act can sélection F		3.42	0.59		Grande Croissance		
NCM Port de croissance et de revenu F		0.10	0.02		Grande Croissance		
ASML Holding NV	ASML		0.60	342,437.88	Grande Croissance	Technologie	
NCM international de base F		4.10	0.60		Grande Croissance		
Linde PLC	LIN		0.59	215,981.04	Grande Mixte	Matériaux de base	
NCM international de base F		2.30	0.33		Grande Croissance		
NCM Port de croissance et de revenu F		0.90	0.13		Grande Croissance		
TD indiciel américain F		0.32	0.13		Grande Croissance		
Franco-Nevada Corp	FNV		0.59	33,571.12	Grande Mixte	Matériaux de base	
BMO act can sélection F		3.35	0.58		Grande Croissance		
NCM Port de croissance et de revenu F		0.04	0.01		Grande Croissance		

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.58	99,109.15	 Grande valeur	 Services financiers
BMO act can sélection F		3.25	0.56		 Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		 Grande Croissance	

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	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		38.75	Canada - Action américaine	—
2	BMO act can sélection F		17.37	Canada - Actions canadiennes	—
3	NCM Port de croissance et de revenu F		14.79	Canada - Actions mondiales équilibrées	—
4	NCM international de base F		14.54	Canada - International Equity	—
5	TD Indiciel NASDAQ - F		13.05	Canada - Action américaine	—
6	CASH		1.50	—	—

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