

# Agora - Tempo Access Aggressive Growth

## Portfolio Aggregation

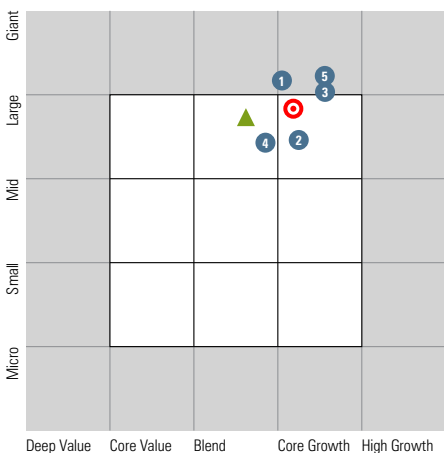
Data as of  
3/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Aggressive Growth

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	12.66	20.54
Large Core	27.83	28.82
Large Growth	39.00	30.15
Mid Value	3.24	5.36
Mid Core	9.70	8.70
Mid Growth	4.39	4.02
Small Value	0.49	0.70
Small Core	1.57	1.15
Small Growth	1.12	0.56
Large Cap	79.49	79.51
Mid-Small Cap	20.51	20.49
Value	16.39	26.61
Core	39.10	38.66
Growth	44.51	34.73

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD US Index F	38.00
2 BMO Canadian Stock Selection F	18.00
3 NCM Core International Series F	15.00
4 NCM Growth & Income Portfolio Ser F	15.00
5 TD NASDAQ Index - F	12.50
6 CASH	1.50

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	21.53	17.29
Price/Book	3.55	2.39
Price/Sales	2.65	1.78
Price/Cash Flow	13.80	10.63
Dividend Yield %	1.69	2.38

### Style Box Growth Factors

Long-Term Earning Growth %	10.67	10.02
Historical Earnings Growth %	10.40	5.70
Book Value Growth %	7.68	6.18
Sales Growth %	9.66	8.38
Cash Flow Growth %	7.77	6.75

### Equity Valuation Price Multiples

Price to Earnings	25.57	19.60
Price to Book Value	3.89	2.56
Price to Sales	2.95	1.95
Price to Cash Flow	16.25	12.28

### Financial Ratios

ROE %	26.75	23.98
ROA %	10.87	9.47
Net Margin %	18.72	17.50
Debt to Capital %	38.42	38.50

### Fixed Income Style

Avg Eff Duration	2.88	—
Avg Eff Maturity	3.63	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.61	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	100.00	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.77	0.00
Stock	92.52	87.42
Bond	3.67	0.00
Other	0.04	12.58
Total	100.00	100.00

### World Region Breakdown

Americas	83.47	65.64
North America	83.32	65.64
Latin America	0.15	0.00
Greater Europe	13.08	21.68
United Kingdom	3.10	4.60
Europe Developed	9.91	16.66
Europe Emerging	0.01	0.17
Africa/Middle East	0.06	0.25
Greater Asia	3.45	12.68
Japan	2.10	9.05
Australasia	0.20	2.61
Asia Developed	0.54	0.99
Asia Emerging	0.61	0.03

### Top 10 Country Breakdown

United States	63.71	49.19
Canada	19.61	16.45
France	4.73	3.45
United Kingdom	3.10	4.60
Japan	2.10	9.05
Switzerland	1.56	3.27
Netherlands	1.51	1.84
Denmark	1.41	1.20
Indonesia	0.42	0.00
Taiwan	0.32	0.00

### Equity Sector Breakdown

Cyclical	30.56	35.78
Basic Matls	4.52	5.27
Cons Cyclical	9.55	10.04
Financial Svcs	13.95	17.74
Real Estate	2.54	2.72
Sensitive	53.29	45.09
Comm Svcs	7.39	6.40
Energy	5.73	6.42
Industrials	14.02	12.59
Technology	26.14	19.68
Defensive	16.15	19.14
Cons Defensive	4.80	6.29
Healthcare	8.88	10.21
Utilities	2.47	2.63

### Fixed-Income Sector Breakdown

Government	4.13	0.00
Municipal	0.00	0.00
Corporate	38.06	0.00
Securitized	1.05	0.00
Cash and Cash Equivalents	37.21	100.00
Derivative	19.55	0.00

### Credit Rating Breakdown

AAA	0.00	—
AA	6.03	—
A	13.06	—
BBB	34.63	—
BB	29.30	—
B or Below B	16.90	—
Not Rated	0.08	—

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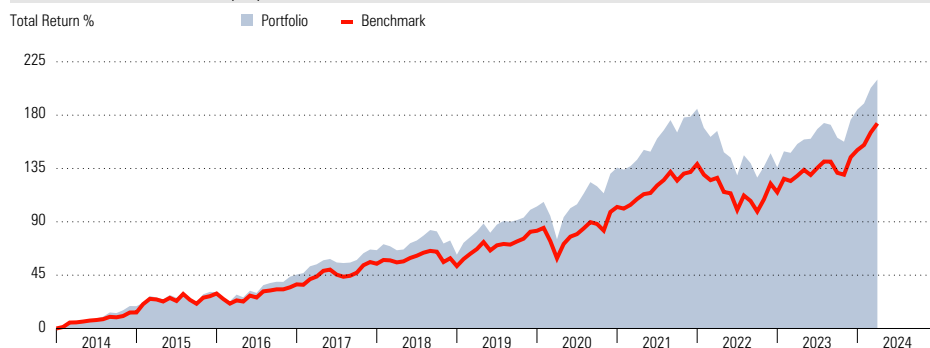
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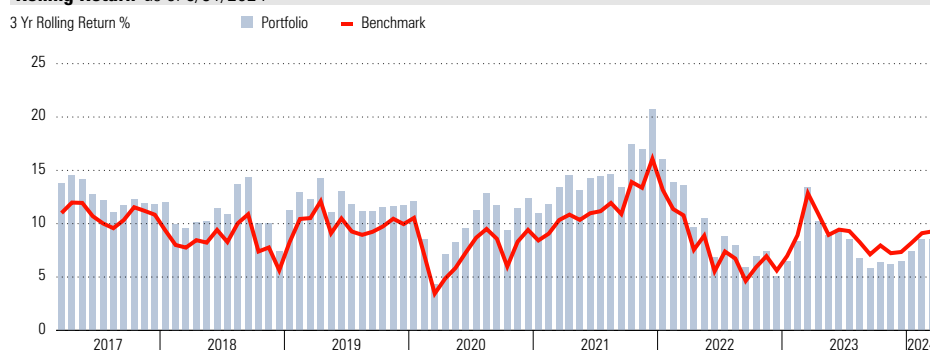
### Cumulative Return as of 3/31/2024



### Trailing Returns as of 3/31/2024

	Total Return	+/- Benchmark
1 Month	2.33	-0.56
3 Month	8.88	-0.10
6 Month	18.81	0.79
YTD	8.88	-0.10
1 Year	21.26	1.93
3 Years	8.54	-0.73
5 Years	11.24	0.91
10 Years	11.48	1.47
15 Years	—	—
Inception	13.82	—

### Rolling Return as of 3/31/2024



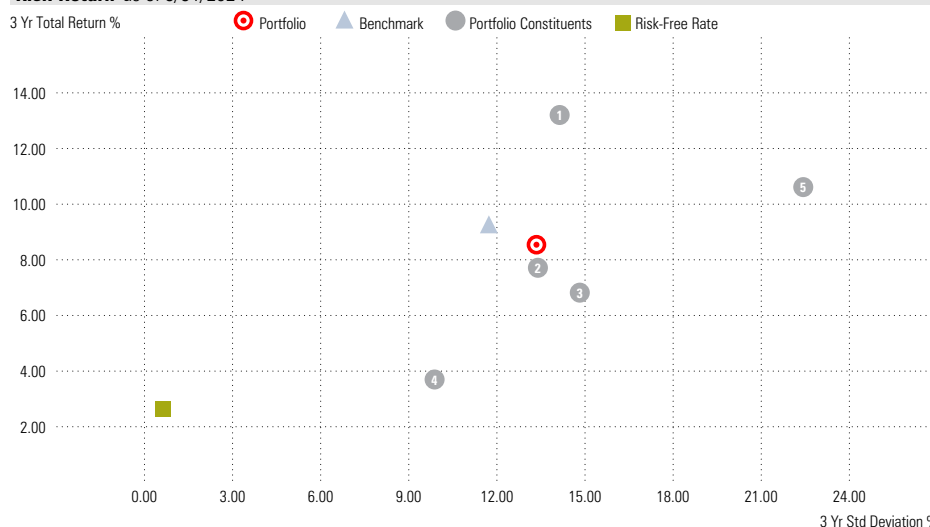
### Relative Statistics as of 3/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	1.60	-1.19	0.11	0.73
Beta	1.00	1.10	1.11	1.09
R-Squared	92.30	93.33	94.28	90.70
Tracking Error	2.78	3.62	3.56	3.70
Information Ratio	0.69	-0.20	0.26	0.40
Treynor Ratio	16.35	5.37	8.33	9.25
Downside Deviation	1.25	2.49	2.19	2.41
Batting Average	50.00	47.22	51.67	54.17
Up Capture Ratio	103.16	108.88	112.90	113.81
Down Capture Ratio	87.21	119.52	115.80	113.17
Up Number Ratio	1.00	0.95	0.97	0.96
Down Number Ratio	0.75	0.93	0.95	0.95
Up Percentage Ratio	0.63	0.64	0.67	0.66
Down Percentage Ratio	0.25	0.21	0.24	0.32

### 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.

### Risk-Return as of 3/31/2024



### Risk Statistics as of 3/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	10.00	13.35	13.82	11.74
Skewness	-0.10	-0.35	-0.41	-0.47
Kurtosis	0.88	-0.79	0.28	0.75
Sharpe Ratio	1.64	0.44	0.67	0.86
Sortino Ratio	3.37	0.68	1.03	1.34
Calmar Ratio	3.68	0.42	0.55	0.56
Positive Months	9	22	39	78
Negative Months	3	14	21	42
Worst Month	-4.02	-6.74	-10.13	-10.13
Max Drawdown	-5.78	-20.34	-20.34	-20.34

### Calendar Returns as of 3/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	4.59	3.85	4.03	5.16	18.84
2015	6.18	-0.20	-3.52	7.57	9.97
2016	-1.61	1.08	7.27	4.35	11.33
2017	5.97	0.99	1.34	5.26	14.15
2018	-0.05	4.98	4.40	-10.83	-2.32
2019	12.19	3.10	2.02	6.04	25.13
2020	-13.69	16.89	7.40	7.17	16.12
2021	2.84	7.33	1.99	7.53	21.06
2022	-6.56	-14.06	-0.80	3.75	-17.36
2023	8.40	4.93	-2.73	9.12	20.73
2024	8.88	—	—	—	—

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Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Aggressive Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>2.96</b>	<b>3,028,422.89</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	1.69		Large Growth	
TD NASDAQ Index - F		8.62	1.08		Large Growth	
NCM Growth & Income Portfolio Ser F		1.28	0.19		Large Blend	
<b>Apple Inc</b>	<b>AAPL</b>		<b>2.95</b>	<b>2,577,249.94</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	1.74		Large Growth	
TD NASDAQ Index - F		9.24	1.16		Large Growth	
NCM Growth & Income Portfolio Ser F		0.32	0.05		Large Blend	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.55</b>	<b>1,867,708.66</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.84		Large Growth	
TD NASDAQ Index - F		4.85	0.61		Large Growth	
NCM Growth & Income Portfolio Ser F		0.67	0.10		Large Blend	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>1.53</b>	<b>192,868.18</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.16	1.47		Large Growth	
NCM Growth & Income Portfolio Ser F		0.41	0.06		Large Blend	
<b>The Toronto-Dominion Bank</b>	<b>TD</b>		<b>1.27</b>	<b>142,361.01</b>	<b>Large Value</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		6.86	1.24		Large Growth	
NCM Growth & Income Portfolio Ser F		0.26	0.04		Large Blend	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.20</b>	<b>2,060,575.00</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.72		Large Growth	
TD NASDAQ Index - F		3.77	0.47		Large Growth	
NCM Growth & Income Portfolio Ser F		0.07	0.01		Large Blend	
<b>Canadian Pacific Kansas City Ltd</b>	<b>CP</b>		<b>1.10</b>	<b>111,691.15</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		5.80	1.04		Large Growth	
NCM Growth & Income Portfolio Ser F		0.38	0.06		Large Blend	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>1.10</b>	<b>1,258,374.60</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD NASDAQ Index - F		3.86	0.48		Large Growth	
TD US Index F		1.27	0.48		Large Growth	
NCM Growth & Income Portfolio Ser F		0.91	0.14		Large Blend	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.97</b>	<b>1,977,060.44</b>	<b>Large Blend</b>	<b>Communication Services</b>
TD US Index F		1.34	0.51		Large Growth	
TD NASDAQ Index - F		2.55	0.32		Large Growth	
NCM Growth & Income Portfolio Ser F		0.94	0.14		Large Blend	
<b>Tesla Inc</b>	<b>TSLA</b>		<b>0.89</b>	<b>460,775.48</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD NASDAQ Index - F		3.69	0.46		Large Growth	
TD US Index F		1.11	0.42		Large Growth	
NCM Growth & Income Portfolio Ser F		0.03	0.01		Large Blend	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.80</b>	<b>112,730.18</b>	<b>Large Blend</b>	<b>Energy</b>
BMO Canadian Stock Selection F		4.47	0.80		Large Growth	
<b>Constellation Software Inc</b>	<b>CSU</b>		<b>0.80</b>	<b>79,063.06</b>	<b>Large Growth</b>	<b>Technology</b>
BMO Canadian Stock Selection F		4.43	0.80		Large Growth	
NCM Growth & Income Portfolio Ser F		0.00	0.00		Large Blend	

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Data as of  
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Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Aggressive Growth

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.80</b>	<b>578,901.18</b>	<b>Large Growth</b>	<b>Technology</b>
TD NASDAQ Index - F		4.15	0.52		Large Growth	
TD US Index F		0.73	0.28		Large Growth	
<b>Alphabet Inc Class C</b>	<b>GOOG</b>		<b>0.75</b>	<b>1,977,060.44</b>	<b>Large Blend</b>	<b>Communication Services</b>
TD US Index F		1.15	0.44		Large Growth	
TD NASDAQ Index - F		2.49	0.31		Large Growth	
<b>Waste Connections Inc</b>	<b>WCN</b>		<b>0.74</b>	<b>42,875.09</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		4.10	0.74		Large Growth	
NCM Growth & Income Portfolio Ser F		0.00	0.00		Large Blend	
<b>RELX PLC</b>	<b>REL</b>		<b>0.67</b>	<b>62,943.79</b>	<b>Large Growth</b>	<b>Industrials</b>
NCM Core International Series F		3.90	0.58		Large Growth	
NCM Growth & Income Portfolio Ser F		0.58	0.09		Large Blend	
<b>Schneider Electric SE</b>	<b>SU</b>		<b>0.67</b>	<b>117,008.34</b>	<b>Large Growth</b>	<b>Industrials</b>
NCM Core International Series F		3.55	0.53		Large Growth	
NCM Growth & Income Portfolio Ser F		0.90	0.13		Large Blend	
<b>Accenture PLC Class A</b>	<b>ACN</b>		<b>0.66</b>	<b>199,200.19</b>	<b>Large Blend</b>	<b>Technology</b>
NCM Core International Series F		2.87	0.43		Large Growth	
TD US Index F		0.38	0.14		Large Growth	
NCM Growth & Income Portfolio Ser F		0.57	0.09		Large Blend	
<b>Air Liquide SA</b>	<b>AI</b>		<b>0.65</b>	<b>99,567.58</b>	<b>Large Blend</b>	<b>Basic Materials</b>
NCM Core International Series F		3.84	0.58		Large Growth	
NCM Growth & Income Portfolio Ser F		0.47	0.07		Large Blend	
<b>Intact Financial Corp</b>	<b>IFC</b>		<b>0.60</b>	<b>39,351.85</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		3.36	0.60		Large Growth	
<b>Eaton Corp PLC</b>	<b>ETN</b>		<b>0.59</b>	<b>125,102.24</b>	<b>Large Growth</b>	<b>Industrials</b>
NCM Core International Series F		2.76	0.41		Large Growth	
NCM Growth & Income Portfolio Ser F		0.80	0.12		Large Blend	
TD US Index F		0.15	0.06		Large Growth	
<b>Brookfield Corp Registered Shs -A- Limited Vtg</b>	<b>BN</b>		<b>0.59</b>	<b>83,479.31</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		3.29	0.59		Large Growth	
<b>Element Fleet Management Corp</b>	<b>EFN</b>		<b>0.58</b>	<b>8,406.04</b>	<b>Mid Blend</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		2.88	0.52		Large Growth	
NCM Growth & Income Portfolio Ser F		0.40	0.06		Large Blend	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.58</b>	<b>431,760.84</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Core International Series F		1.90	0.29		Large Growth	
TD US Index F		0.58	0.22		Large Growth	
NCM Growth & Income Portfolio Ser F		0.49	0.07		Large Blend	
<b>Linde PLC</b>	<b>LIN</b>		<b>0.57</b>	<b>214,330.42</b>	<b>Large Blend</b>	<b>Basic Materials</b>
NCM Core International Series F		2.26	0.34		Large Growth	
TD US Index F		0.32	0.12		Large Growth	

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Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Growth & Income Portfolio Ser F		0.70	0.11		 Large Blend	

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Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style Box Fixed Inc Style Box
1	TD US Index F		38.00	Canada Fund US Equity	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div></div>
2	BMO Canadian Stock Selection F		18.00	Canada Fund Canadian Equity	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div></div>
3	NCM Core International Series F		15.00	Canada Fund International Equity	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div></div>
4	NCM Growth & Income Portfolio Ser F		15.00	Canada Fund Global Equity Balanced	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div></div>
5	TD NASDAQ Index - F		12.50	Canada Fund US Equity	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div></div>
6	CASH		1.50	—	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div></div>

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