

Agora - Tempo Access Balanced

Portfolio Aggregation

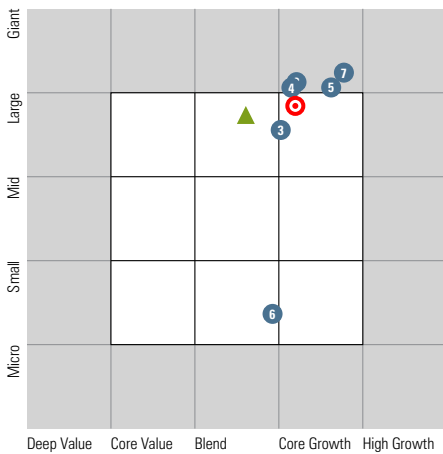
Data as of
7/31/2024

Currency
CAD

Risk-Free Rate
FTSE Canada 91 Day TBill

Benchmark
Benchmark - Balanced

Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	12.06	21.04
Large Core	25.42	26.37
Large Growth	42.48	32.11
Mid Value	3.12	5.75
Mid Core	7.86	7.86
Mid Growth	6.14	4.33
Small Value	0.78	0.77
Small Core	1.19	1.17
Small Growth	0.95	0.60
Large Cap	79.97	79.52
Mid-Small Cap	20.03	20.48
Value	15.96	27.56
Core	34.47	35.40
Growth	49.57	37.05

● Portfolio ● Portfolio Constituents ▲ Benchmark

Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	25.00
2 TD US Index F	21.42
3 BMO Canadian Stock Selection F	15.15
4 NCM Global Equity Balanced PortSer F	9.83
5 NCM Core International Series F	9.73
6 Lysander-Canso Short Term & Fltng Rate F	7.37
7 TD NASDAQ Index - F	5.03
8 Franklin Canadian Corporate Bond F	4.98
9 CASH	1.49

Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	21.34	17.12
Price/Book	3.51	2.31
Price/Sales	2.65	1.76
Price/Cash Flow	13.77	10.61
Dividend Yield %	1.78	2.49

Style Box Growth Factors

Long-Term Earning Growth %	11.41	10.99
Historical Earnings Growth %	6.59	5.28
Book Value Growth %	8.12	6.12
Sales Growth %	10.11	8.23
Cash Flow Growth %	7.32	5.70

Equity Valuation Price Multiples

Price to Earnings	25.89	19.84
Price to Book Value	3.84	2.47
Price to Sales	2.94	1.92
Price to Cash Flow	15.74	12.03

Financial Ratios

ROE %	26.54	23.12
ROA %	11.44	9.61
Net Margin %	18.73	17.20
Debt to Capital %	38.50	38.37

Fixed Income Style

Avg Eff Duration	5.83	—
Avg Eff Maturity	8.10	—
Avg Credit Quality	A	—
Avg Wtd Coupon	3.50	—
Avg Wtd Price	—	—

Misc

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

Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	2.93	0.00
Stock	57.60	52.44
Bond	38.61	0.00
Other	0.85	47.56
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.94	61.88
North America	84.89	61.88
Latin America	0.06	0.00
Greater Europe	12.60	24.07
United Kingdom	3.06	5.44
Europe Developed	9.54	18.18
Europe Emerging	0.00	0.19
Africa/Middle East	0.00	0.27
Greater Asia	2.45	14.05
Japan	1.50	9.99
Australasia	0.00	2.93
Asia Developed	0.46	1.10
Asia Emerging	0.50	0.04

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	56.72	43.43
Canada	28.17	18.45
France	4.46	3.57
United Kingdom	3.06	5.44
Netherlands	1.76	1.88
Denmark	1.60	1.36
Japan	1.50	9.99
Switzerland	1.32	3.75
Taiwan	0.44	0.00
Indonesia	0.44	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	32.29	36.44
Basic Matls	5.98	5.72
Cons Cyclical	8.90	9.36
Financial Svcs	15.94	18.67
Real Estate	1.47	2.70
Sensitive	52.89	44.33
Comm Svcs	7.02	6.11
Energy	6.70	6.48
Industrials	14.10	12.78
Technology	25.08	18.96
Defensive	14.82	19.23
Cons Defensive	4.39	6.28
Healthcare	8.31	10.05
Utilities	2.12	2.89

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	47.09	—
Municipal	0.00	—
Corporate	40.82	—
Securitized	3.18	—
Cash and Cash Equivalents	3.74	—
Derivative	5.17	—

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	36.11	—
AA	24.63	—
A	16.72	—
BBB	18.22	—
BB	2.75	—
B or Below B	0.88	—
Not Rated	0.69	—

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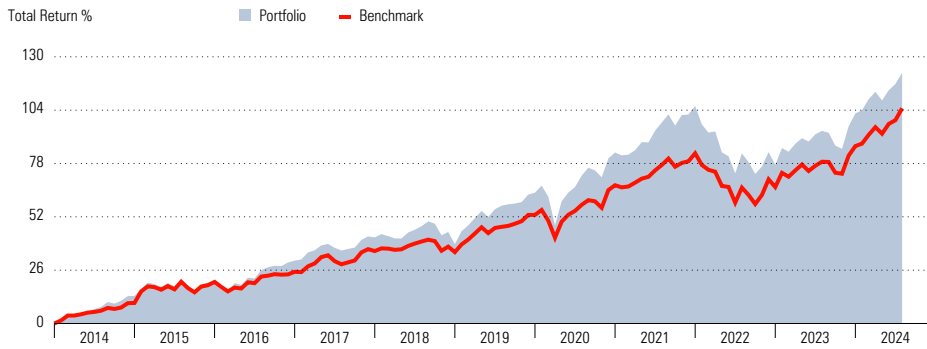
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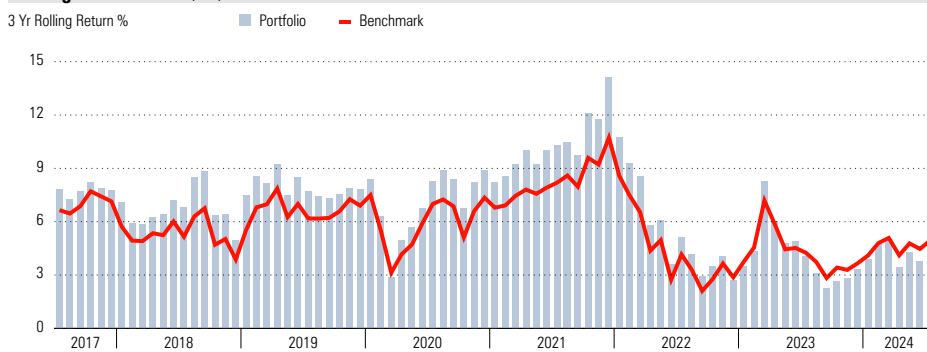
Cumulative Return as of 7/31/2024



Trailing Returns as of 7/31/2024

	Total Return	+/- Benchmark
1 Month	2.51	-0.41
3 Month	6.45	0.00
6 Month	8.91	-0.26
YTD	9.79	-0.10
1 Year	14.59	0.01
3 Years	3.92	-1.03
5 Years	7.13	0.28
10 Years	7.47	0.68
15 Years	—	—
Inception	8.37	—

Rolling Return as of 7/31/2024



Relative Statistics as of 7/31/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	-1.07	-1.11	-0.44	0.03
Beta	1.13	1.11	1.18	1.14
R-Squared	97.85	95.54	94.84	91.47
Tracking Error	1.62	2.28	2.77	2.65
Information Ratio	0.01	-0.45	0.10	0.26
Treynor Ratio	8.29	0.64	4.14	5.21
Downside Deviation	0.96	1.66	1.93	1.83
Batting Average	41.67	38.89	50.00	54.17
Up Capture Ratio	109.07	107.22	114.83	114.32
Down Capture Ratio	132.98	119.63	122.53	118.31
Up Number Ratio	1.00	1.00	0.97	0.96
Down Number Ratio	1.00	0.94	0.95	0.95
Up Percentage Ratio	0.63	0.55	0.64	0.64
Down Percentage Ratio	0.00	0.19	0.24	0.36

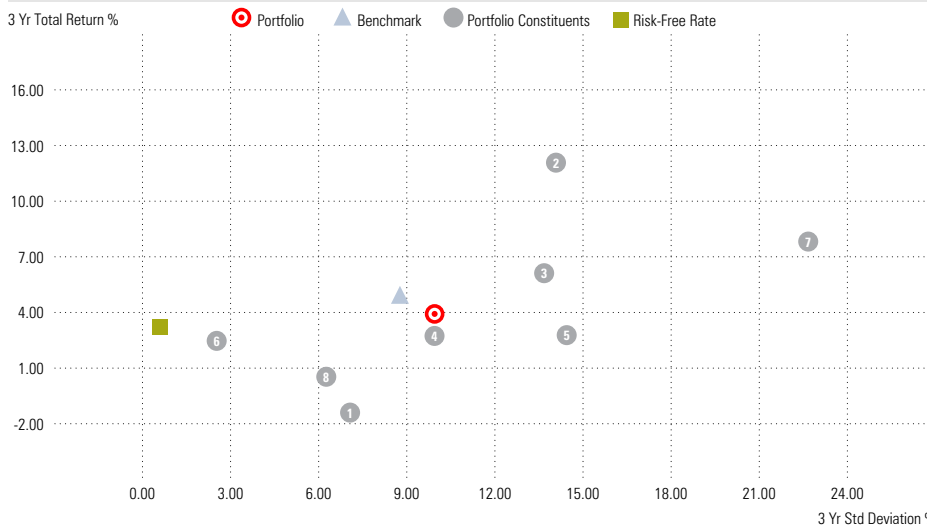
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Risk Statistics as of 7/31/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	8.67	9.95	10.19	8.44
Skewness	-0.04	-0.13	-0.43	-0.47
Kurtosis	0.19	-0.64	0.98	1.56
Sharpe Ratio	1.08	0.07	0.48	0.70
Sortino Ratio	2.00	0.10	0.71	1.07
Calmar Ratio	3.23	0.24	0.44	0.47
Positive Months	8	21	39	77
Negative Months	4	15	21	43
Worst Month	-3.26	-5.27	-8.60	-8.60
Max Drawdown	-4.52	-16.07	-16.07	-16.07

Risk-Return as of 7/31/2024



Calendar Returns as of 7/31/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.80	3.12	2.46	3.41	13.41
2015	5.09	-0.84	-2.49	3.96	5.64
2016	-0.13	1.93	5.06	1.96	9.04
2017	3.87	0.88	0.10	3.63	8.69
2018	-0.37	2.99	2.03	-6.73	-2.35
2019	9.17	2.87	1.78	3.33	18.12
2020	-9.70	12.61	4.86	5.01	11.98
2021	0.60	5.17	1.27	4.86	12.35
2022	-6.00	-10.58	-0.15	2.56	-13.92
2023	5.80	2.44	-2.86	8.40	14.12
2024	5.22	1.79	—	—	—

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7/31/2024Currency
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Benchmark - Balanced

Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Microsoft Corp	MSFT		1.61	3,036,321.85	Large Growth	Technology
TD US Index F		4.46	0.96		Large Growth	
TD NASDAQ Index - F		8.62	0.43		Large Growth	
NCM Global Equity Balanced PortSer F		2.21	0.22		Large Growth	
Apple Inc	AAPL		1.56	3,342,781.56	Large Growth	Technology
TD US Index F		4.59	0.98		Large Growth	
TD NASDAQ Index - F		9.24	0.46		Large Growth	
NCM Global Equity Balanced PortSer F		1.17	0.11		Large Growth	
Royal Bank of Canada	RY		1.41	210,789.51	Large Blend	Financial Services
BMO Canadian Stock Selection F		8.82	1.34		Large Growth	
NCM Global Equity Balanced PortSer F		0.77	0.08		Large Growth	
The Toronto-Dominion Bank	TD		0.86	138,368.95	Large Value	Financial Services
BMO Canadian Stock Selection F		5.59	0.85		Large Growth	
NCM Global Equity Balanced PortSer F		0.17	0.02		Large Growth	
Canadian Pacific Kansas City Ltd	CP		0.85	101,953.25	Large Growth	Industrials
BMO Canadian Stock Selection F		5.26	0.80		Large Growth	
NCM Global Equity Balanced PortSer F		0.53	0.05		Large Growth	
Amazon.com Inc	AMZN		0.84	1,762,205.68	Large Growth	Consumer Cyclical
TD US Index F		2.21	0.47		Large Growth	
TD NASDAQ Index - F		4.85	0.24		Large Growth	
NCM Global Equity Balanced PortSer F		1.26	0.12		Large Growth	
Constellation Software Inc	CSU		0.75	85,819.97	Large Growth	Technology
BMO Canadian Stock Selection F		4.90	0.74		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
Canadian Natural Resources Ltd	CNQ		0.66	98,403.30	Large Blend	Energy
BMO Canadian Stock Selection F		4.25	0.64		Large Growth	
NCM Global Equity Balanced PortSer F		0.12	0.01		Large Growth	
NVIDIA Corp	NVDA		0.65	2,638,664.14	Large Growth	Technology
TD US Index F		1.90	0.41		Large Growth	
TD NASDAQ Index - F		3.77	0.19		Large Growth	
NCM Global Equity Balanced PortSer F		0.59	0.06		Large Growth	
Waste Connections Inc	WCN		0.62	46,304.78	Large Growth	Industrials
BMO Canadian Stock Selection F		4.03	0.61		Large Growth	
NCM Global Equity Balanced PortSer F		0.07	0.01		Large Growth	
Meta Platforms Inc Class A	META		0.61	1,234,904.75	Large Growth	Communication Services
TD US Index F		1.27	0.27		Large Growth	
TD NASDAQ Index - F		3.86	0.19		Large Growth	
NCM Global Equity Balanced PortSer F		1.42	0.14		Large Growth	
Alphabet Inc Class A	GOOGL		0.56	2,061,302.50	Large Blend	Communication Services
TD US Index F		1.34	0.29		Large Growth	
NCM Global Equity Balanced PortSer F		1.51	0.15		Large Growth	
TD NASDAQ Index - F		2.55	0.13		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
Bank of Montreal	BMO		0.54	81,690.93	Large Value	Financial Services
BMO Canadian Stock Selection F		3.53	0.54		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.53	97,420.14	Large Value	Financial Services
BMO Canadian Stock Selection F		3.46	0.52		Large Growth	
NCM Global Equity Balanced PortSer F		0.11	0.01		Large Growth	
RELX PLC	REL		0.51	66,385.69	Large Growth	Industrials
NCM Core International Series F		4.46	0.43		Large Growth	
NCM Global Equity Balanced PortSer F		0.74	0.07		Large Growth	
Schneider Electric SE	SU		0.51	114,114.85	Large Growth	Industrials
NCM Core International Series F		4.05	0.39		Large Growth	
NCM Global Equity Balanced PortSer F		1.14	0.11		Large Growth	
TELUS Corp	T		0.50	34,145.28	Large Blend	Communication Services
BMO Canadian Stock Selection F		3.25	0.49		Large Growth	
NCM Global Equity Balanced PortSer F		0.04	0.00		Large Growth	
Pembina Pipeline Corp	PPL		0.48	30,680.40	Large Value	Energy
BMO Canadian Stock Selection F		2.98	0.45		Large Growth	
NCM Global Equity Balanced PortSer F		0.26	0.03		Large Growth	
Intact Financial Corp	IFC		0.46	44,013.09	Large Growth	Financial Services
BMO Canadian Stock Selection F		3.03	0.46		Large Growth	
NCM Global Equity Balanced PortSer F		0.05	0.01		Large Growth	
Tesla Inc	TSLA		0.45	663,430.98	Large Growth	Consumer Cyclical
TD US Index F		1.11	0.24		Large Growth	
TD NASDAQ Index - F		3.69	0.19		Large Growth	
NCM Global Equity Balanced PortSer F		0.23	0.02		Large Growth	
Broadcom Inc	AVGO		0.44	669,465.38	Large Blend	Technology
TD NASDAQ Index - F		4.15	0.21		Large Growth	
TD US Index F		0.73	0.16		Large Growth	
NCM Global Equity Balanced PortSer F		0.80	0.08		Large Growth	
Air Liquide SA	AI		0.42	94,212.23	Large Growth	Basic Materials
NCM Core International Series F		3.77	0.37		Large Growth	
NCM Global Equity Balanced PortSer F		0.52	0.05		Large Growth	
Eaton Corp PLC	ETN		0.42	111,571.51	Large Blend	Industrials
NCM Core International Series F		2.98	0.29		Large Growth	
NCM Global Equity Balanced PortSer F		0.95	0.09		Large Growth	
TD US Index F		0.15	0.03		Large Growth	
Brookfield Infrastructure Partners LP	BIP.UN		0.41	19,419.49	Mid Growth	Utilities
BMO Canadian Stock Selection F		2.67	0.40		Large Growth	
NCM Global Equity Balanced PortSer F		0.02	0.00		Large Growth	
ASML Holding NV	ASML		0.40	289,827.72	Large Growth	Technology

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2	TD US Index F		21.42	Canada Fund US Equity	■	—
3	BMO Canadian Stock Selection F		15.15	Canada Fund Canadian Equity	■	■
4	NCM Global Equity Balanced PortSer F		9.83	Canada Fund Global Equity Balanced	■	—
5	NCM Core International Series F		9.73	Canada Fund International Equity	■	—
6	Lysander-Canso Short Term & Fltng Rate F		7.37	Canada Fund Canadian Short Term Fixed Income	■	■
7	TD NASDAQ Index - F		5.03	Canada Fund US Equity	■	—
8	Franklin Canadian Corporate Bond F		4.98	Canada Fund Canadian Corporate Fixed Income	—	■
9	CASH		1.49	—	—	—

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