

Agora - Tempo Accès Équilibré

Regroupement de portefeuilles

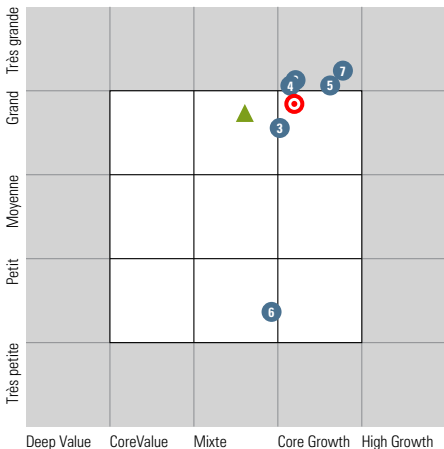
Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.06	21.04
Grande de base	25.42	26.37
Grande Croissance	42.48	32.11
Moyenne Valeur	3.12	5.75
Moy. de base	7.86	7.86
Croissance Moyenne	6.14	4.33
Petite Valeur	0.78	0.77
Petite de base	1.19	1.17
Petite Croissance	0.95	0.60
Grand cap.	79.97	79.52
Moy-petite Cap	20.03	20.48
Valeur	15.96	27.56
Mixte	34.47	35.40
Croissance	49.57	37.05

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Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	25.00
2 TD indiciel américain F	21.42
3 BMO act can sélection F	15.15
4 NCM Port de croissance et de revenu F	9.83
5 NCM international de base F	9.73
6 Lysander-Canso ttrs crt trm et tx var F	7.37
7 TD Indiciel NASDAQ - F	5.03
8 Franklin Bissett d'oblig de sociétés F	4.98
9 CASH	1.49

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	21.34	17.12
Cours/valeur comptable	3.51	2.31
Cours/prix de vente	2.65	1.76
Cours/flux de trésorerie	13.77	10.61
Rendement du dividende (%)	1.78	2.49

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	11.41	10.99
Croissance des bénéfices historiques en %	6.59	5.28
Croiss de val comptable %	8.12	6.12
Croissance des ventes %	10.11	8.23
Croissance de flux de liquidité %	7.32	5.70

Evaluation multiple de prix action

Prix sur bénéfices	25.89	19.84
Prix sur valeur cptable	3.84	2.47
Prix sur ventes	2.94	1.92
Prix sur flux de liquidité	15.74	12.03

Ratios financiers

RCP %	26.54	23.12
RDA %	11.44	9.61
Marge net %	18.73	17.20
Dette sur capital en %	38.50	38.37

Style produit de taux

Duration eff moy	5.83	—
Maturité eff. moy.	8.10	—
Qualité de crédit moy.	A	—
Coupon moy pond	3.50	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	60.84	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	2.93	0.00
Actions	57.60	52.44
Obligations	38.61	0.00
Autre	0.85	47.56
Total	99.98	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	84.94	61.88
Amérique du nord	84.89	61.88
Amérique latine	0.06	0.00
Grande Europe	12.60	24.07
Royaume Uni	3.06	5.44
Europe développée	9.54	18.18
Europe émergente	0.00	0.19
Afrique/Moyen-Orient	0.00	0.27
Grande Asie	2.45	14.05
Japon	1.50	9.99
Australasie	0.00	2.93
Asie développée	0.46	1.10
Asia Emerging	0.50	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	56.72	43.43
Canada	28.17	18.45
France	4.46	3.57
Royaume Uni	3.06	5.44
Pays-Bas	1.76	1.88
Danemark	1.60	1.36
Japon	1.50	9.99
Suisse	1.32	3.75
Taiwanais	0.44	0.00
Indonésie	0.44	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	32.29	36.44
Basic Matls	5.98	5.72
Cons Cyclical	8.90	9.36
Financial Svcs	15.94	18.67
Immobilier	1.47	2.70
Sensitive	52.89	44.33
Comm Svcs	7.02	6.11
Énergie	6.70	6.48
Valeurs industrielles	14.10	12.78
Technologie	25.08	18.96
Défensif	14.82	19.23
Cons Defensive	4.39	6.28
Soins de la santé	8.31	10.05
Services publics	2.12	2.89

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	47.09	—
Municipal	0.00	—
Entreprise	40.82	—
Sécurisé	3.18	—
Liquidité et équivalent liquidité	3.74	—
Dérivés	5.17	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	36.11	—
AAA	24.63	—
A	16.72	—
BBB	18.22	—
BBB	2.75	—
B ou en dessous de B	0.88	—
Sans cote	0.69	—

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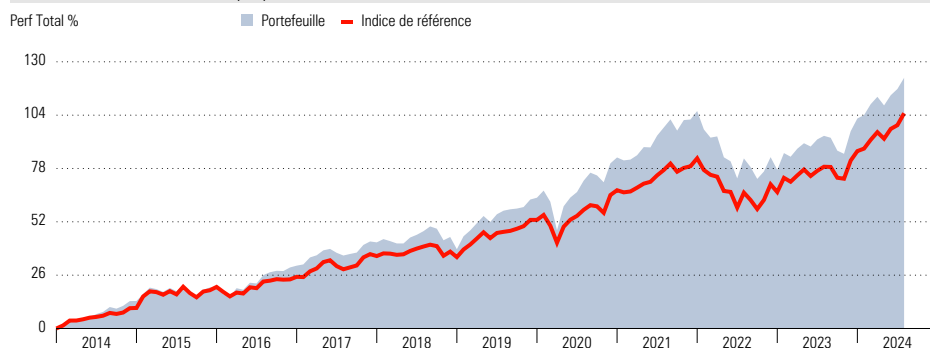
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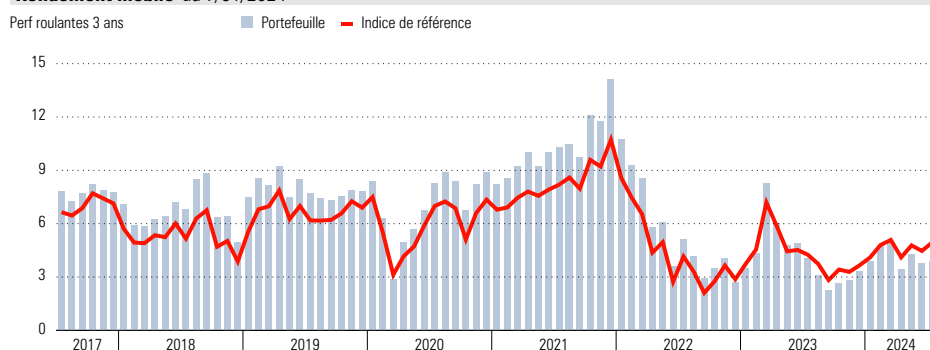
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Rendement cumulé au 7/31/2024



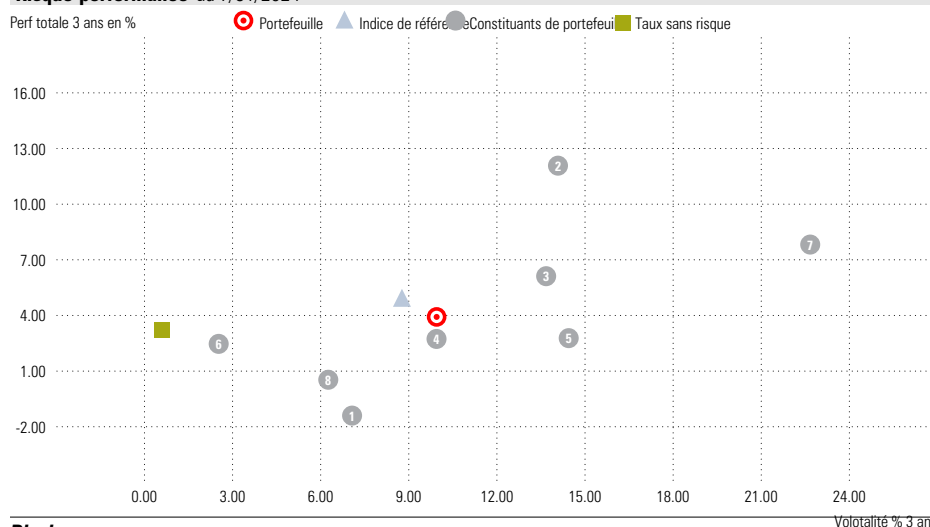
Rendement mobile au 7/31/2024



Disclosure:

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Risque-performance au 7/31/2024



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Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.51	-0.41
3 mois	6.45	0.00
6 mois	8.91	-0.26
AAJ	9.79	-0.10
1 an	14.59	0.01
3 ans	3.92	-1.03
5 ans	7.13	0.28
10 ans	7.47	0.68
15 ans	—	—
Lancement	8.37	—

statistiques relatives au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	-1.07	-1.11	-0.44	0.03
Bêta	1.13	1.11	1.18	1.14
R-Carré	97.85	95.54	94.84	91.47
Écart de suivi	1.62	2.28	2.77	2.65
Ratio d'information	0.01	-0.45	0.10	0.26
Ratio Treynor	8.29	0.64	4.14	5.21
Baisse relative	0.96	1.66	1.93	1.83
Moyenne au bâton	41.67	38.89	50.00	54.17
Capture à la hausse : Ratio	109.07	107.22	114.83	114.32
Capture à la baisse : Ratio	132.98	119.63	122.53	118.31
Ratio de nbre de hausses	1.00	1.00	0.97	0.96
Ratio de nbre de baisses	1.00	0.94	0.95	0.95
Ratio de crois en %	0.63	0.55	0.64	0.64
Ratio de bais en %	0.00	0.19	0.24	0.36

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.67	9.95	10.19	8.44
Symétrie	-0.04	-0.13	-0.43	-0.47
Aplatissement	0.19	-0.64	0.98	1.56
Ratio de Sharpe	1.08	0.07	0.48	0.70
Ratio de Sortino	2.00	0.10	0.71	1.07
Ratio de Calmar	3.23	0.24	0.44	0.47
Mois positifs	8	21	39	77
Mois négatifs	4	15	21	43
Pire mois	-3.26	-5.27	-8.60	-8.60
Perte max.	-4.52	-16.07	-16.07	-16.07

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
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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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		1.61	3,036,321.85	Grande Croissance	Technologie	
TD indiciel américain F		4.46	0.96		Grande Croissance		
TD Indiciel NASDAQ - F		8.62	0.43		Grande Croissance		
NCM Port de croissance et de revenu F		2.21	0.22		Grande Croissance		
Apple Inc	AAPL		1.56	3,342,781.56	Grande Croissance	Technologie	
TD indiciel américain F		4.59	0.98		Grande Croissance		
TD Indiciel NASDAQ - F		9.24	0.46		Grande Croissance		
NCM Port de croissance et de revenu F		1.17	0.11		Grande Croissance		
Royal Bank of Canada	RY		1.41	210,789.51	Grande Mixte	Services financiers	
BMO act can sélection F		8.82	1.34		Grande Croissance		
NCM Port de croissance et de revenu F		0.77	0.08		Grande Croissance		
The Toronto-Dominion Bank	TD		0.86	138,368.95	Grande valeur	Services financiers	
BMO act can sélection F		5.59	0.85		Grande Croissance		
NCM Port de croissance et de revenu F		0.17	0.02		Grande Croissance		
Canadian Pacific Kansas City Ltd	CP		0.85	101,953.25	Grande Croissance	Valeurs industrielles	
BMO act can sélection F		5.26	0.80		Grande Croissance		
NCM Port de croissance et de revenu F		0.53	0.05		Grande Croissance		
Amazon.com Inc	AMZN		0.84	1,762,205.68	Grande Croissance	Consommation cyclique	
TD indiciel américain F		2.21	0.47		Grande Croissance		
TD Indiciel NASDAQ - F		4.85	0.24		Grande Croissance		
NCM Port de croissance et de revenu F		1.26	0.12		Grande Croissance		
Constellation Software Inc	CSU		0.75	85,819.97	Grande Croissance	Technologie	
BMO act can sélection F		4.90	0.74		Grande Croissance		
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance		
Canadian Natural Resources Ltd	CNQ		0.66	98,403.30	Grande Mixte	Énergie	
BMO act can sélection F		4.25	0.64		Grande Croissance		
NCM Port de croissance et de revenu F		0.12	0.01		Grande Croissance		
NVIDIA Corp	NVDA		0.65	2,638,664.14	Grande Croissance	Technologie	
TD indiciel américain F		1.90	0.41		Grande Croissance		
TD Indiciel NASDAQ - F		3.77	0.19		Grande Croissance		
NCM Port de croissance et de revenu F		0.59	0.06		Grande Croissance		
Waste Connections Inc	WCN		0.62	46,304.78	Grande Croissance	Valeurs industrielles	
BMO act can sélection F		4.03	0.61		Grande Croissance		
NCM Port de croissance et de revenu F		0.07	0.01		Grande Croissance		
Meta Platforms Inc Class A	META		0.61	1,234,904.75	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		1.42	0.14		Grande Croissance		
Alphabet Inc Class A	GOOGL		0.56	2,061,302.50	Grande Mixte	Communication Services	
TD indiciel américain F		1.34	0.29		Grande Croissance		
NCM Port de croissance et de revenu F		1.51	0.15		Grande Croissance		
TD Indiciel NASDAQ - F		2.55	0.13		Grande Croissance		

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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 (mil)	Style	Secteur
Bank of Montreal BMO act can sélection F NCM Port de croissance et de revenu F	BMO	3.53 0.10	0.54 0.01	81,690.93	Grande valeur Grande Croissance Grande Croissance	Services financiers
Brookfield Corp Registered Shs -A- Limited Vtg BMO act can sélection F NCM Port de croissance et de revenu F	BN	3.46 0.11	0.52 0.01	97,420.14	Grande valeur Grande Croissance Grande Croissance	Services financiers
RELX PLC NCM international de base F NCM Port de croissance et de revenu F	REL	4.46 0.74	0.43 0.07	66,385.69	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Schneider Electric SE NCM international de base F NCM Port de croissance et de revenu F	SU	4.05 1.14	0.39 0.11	114,114.85	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
TELUS Corp BMO act can sélection F NCM Port de croissance et de revenu F	T	3.25 0.04	0.49 0.00	34,145.28	Grande Mixte Grande Croissance Grande Croissance	Communication Services
Pembina Pipeline Corp BMO act can sélection F NCM Port de croissance et de revenu F	PPL	2.98 0.26	0.45 0.03	30,680.40	Grande valeur Grande Croissance Grande Croissance	Énergie
Intact Financial Corp BMO act can sélection F NCM Port de croissance et de revenu F	IFC	3.03 0.05	0.46 0.01	44,013.09	Grande Croissance Grande Croissance Grande Croissance	Services financiers
Tesla Inc TD indiciel américain F TD Indiciel NASDAQ - F NCM Port de croissance et de revenu F	TSLA	1.11 3.69 0.23	0.24 0.19 0.02	663,430.98	Grande Croissance Grande Croissance Grande Croissance Grande Croissance	Consommation cyclique
Broadcom Inc TD Indiciel NASDAQ - F TD indiciel américain F NCM Port de croissance et de revenu F	AVGO	4.15 0.73 0.80	0.21 0.16 0.08	669,465.38	Grande Mixte Grande Croissance Grande Croissance Grande Croissance	Technologie
Air Liquide SA NCM international de base F NCM Port de croissance et de revenu F	AI	3.77 0.52	0.37 0.05	94,212.23	Grande Croissance Grande Croissance Grande Croissance	Matériaux de base
Eaton Corp PLC NCM international de base F NCM Port de croissance et de revenu F TD indiciel américain F	ETN	2.98 0.95 0.15	0.29 0.09 0.03	111,571.51	Grande Mixte Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Brookfield Infrastructure Partners LP BMO act can sélection F NCM Port de croissance et de revenu F	BIP.UN	2.67 0.02	0.40 0.00	19,419.49	Croissance Moyen Grande Croissance Grande Croissance	Services publics
ASML Holding NV	ASML		0.40	289,827.72	Grande Croissance	Technologie

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NCM international de base F		4.10	0.40		 Grande Croissance	

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1	TD indiciel obligations can F		25.00	Canada - Produit de taux canadien	
2	TD indiciel américain F		21.42	Canada - Action américaine	
3	BMO act can sélection F		15.15	Canada - Actions canadiennes	
4	NCM Port de croissance et de revenu F		9.83	Canada - Actions mondiales équilibrées	
5	NCM international de base F		9.73	Canada - International Equity	
6	Lysander-Canso ttrs crt trm et tx var F		7.37	Canada - Produits de taux Canadiens de CT	
7	TD Indiciel NASDAQ - F		5.03	Canada - Action américaine	
8	Franklin Bissett d'oblig de sociétés F		4.98	Canada - Revenu fixe de sociétés canadiennes	
9	CASH		1.49	—	

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