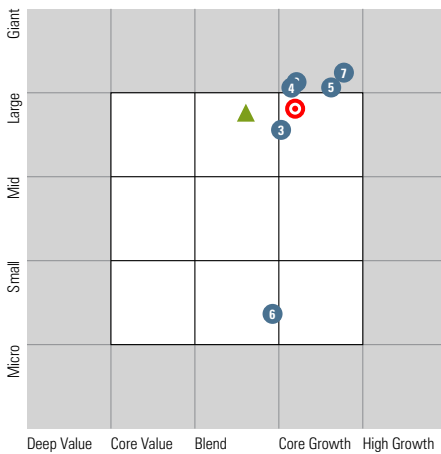


# Agora - Tempo Access Balanced

## Portfolio Aggregation

Data as of  
6/30/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Balanced

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	11.81	21.01
Large Core	25.87	26.67
Large Growth	42.10	31.79
Mid Value	3.36	5.62
Mid Core	8.62	7.68
Mid Growth	4.92	4.60
Small Value	0.39	0.79
Small Core	1.79	1.26
Small Growth	1.14	0.58
Large Cap	79.77	79.47
Mid-Small Cap	20.23	20.53
Value	15.57	27.41
Core	36.28	35.61
Growth	48.15	36.97

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 TD Canadian Bond Index - F	25.07
2 TD US Index F	21.52
3 BMO Canadian Stock Selection F	14.55
4 NCM Global Equity Balanced PortSer F	9.91
5 NCM Core International Series F	9.74
6 Lysander-Canso Short Term & Fltng Rate F	7.46
7 TD NASDAQ Index - F	5.25
8 Franklin Canadian Corporate Bond F	4.99
9 CASH	1.51

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	21.57	16.77
Price/Book	3.58	2.27
Price/Sales	2.70	1.74
Price/Cash Flow	14.11	10.49
Dividend Yield %	1.74	2.53

### Style Box Growth Factors

Long-Term Earning Growth %	11.39	10.65
Historical Earnings Growth %	7.03	6.21
Book Value Growth %	8.20	6.10
Sales Growth %	10.07	8.20
Cash Flow Growth %	6.91	5.70

### Equity Valuation Price Multiples

Price to Earnings	26.07	19.39
Price to Book Value	3.93	2.43
Price to Sales	3.00	1.89
Price to Cash Flow	16.16	11.79

### Financial Ratios

ROE %	26.67	23.51
ROA %	11.51	9.91
Net Margin %	18.67	17.46
Debt to Capital %	38.39	38.04

### Fixed Income Style

Avg Eff Duration	5.82	—
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	2.85	0.00
Stock	57.48	52.44
Bond	38.80	0.00
Other	0.85	47.56
Total	99.98	100.00

World Region Breakdown	Portfolio %	Benchmark %
Americas	84.87	61.88
North America	84.81	61.88
Latin America	0.06	0.00
Greater Europe	12.66	24.29
United Kingdom	3.08	5.37
Europe Developed	9.58	18.46
Europe Emerging	0.00	0.20
Africa/Middle East	0.00	0.26
Greater Asia	2.46	13.83
Japan	1.51	9.69
Australasia	0.00	2.98
Asia Developed	0.46	1.11
Asia Emerging	0.50	0.05

Top 10 Country Breakdown	Portfolio %	Benchmark %
United States	57.47	43.50
Canada	27.35	18.37
France	4.48	3.60
United Kingdom	3.08	5.37
Netherlands	1.77	2.03
Denmark	1.60	1.45
Japan	1.51	9.69
Switzerland	1.32	3.70
Taiwan	0.44	0.00
Indonesia	0.44	0.00

Equity Sector Breakdown	Portfolio %	Benchmark %
Cyclical	31.84	35.89
Basic Matls	5.76	5.65
Cons Cyclical	8.96	9.44
Financial Svcs	15.68	18.21
Real Estate	1.44	2.59
Sensitive	53.28	45.17
Comm Svcs	7.08	6.30
Energy	6.35	6.60
Industrials	14.54	12.62
Technology	25.31	19.65
Defensive	14.88	18.94
Cons Defensive	4.41	6.24
Healthcare	8.39	9.92
Utilities	2.08	2.79

Fixed-Income Sector Breakdown	Portfolio %	Benchmark %
Government	46.97	0.00
Municipal	0.00	0.00
Corporate	40.95	0.00
Securitized	3.21	0.00
Cash and Cash Equivalents	3.68	52.94
Derivative	5.20	47.06

Credit Rating Breakdown	Portfolio %	Benchmark %
AAA	36.09	—
AA	24.62	—
A	16.73	—
BBB	18.23	—
BB	2.76	—
B or Below B	0.88	—
Not Rated	0.70	—

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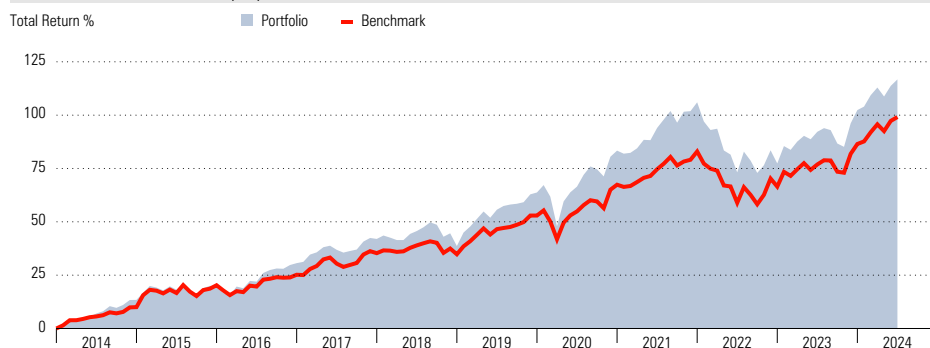
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# Agora - Tempo Access Balanced

## Portfolio Aggregation

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6/30/2024Currency  
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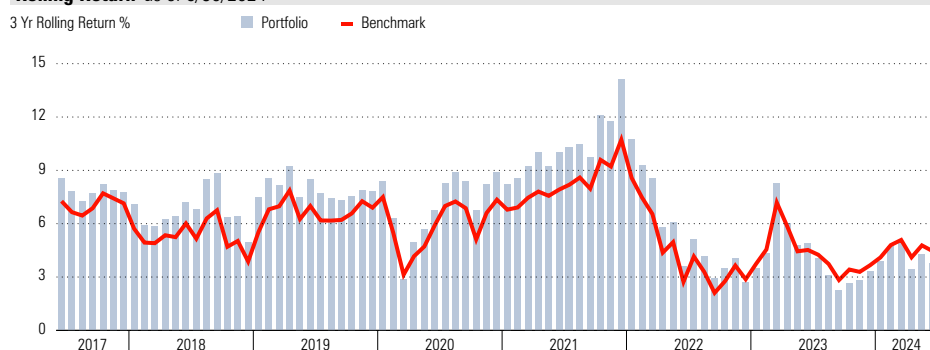
### Cumulative Return as of 6/30/2024



### Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.42	0.50
3 Month	1.79	0.05
6 Month	7.10	0.32
YTD	7.10	0.32
1 Year	12.77	0.20
3 Years	3.76	-0.70
5 Years	6.84	0.52
10 Years	7.31	0.77
15 Years	—	—
Inception	8.21	—

### Rolling Return as of 6/30/2024



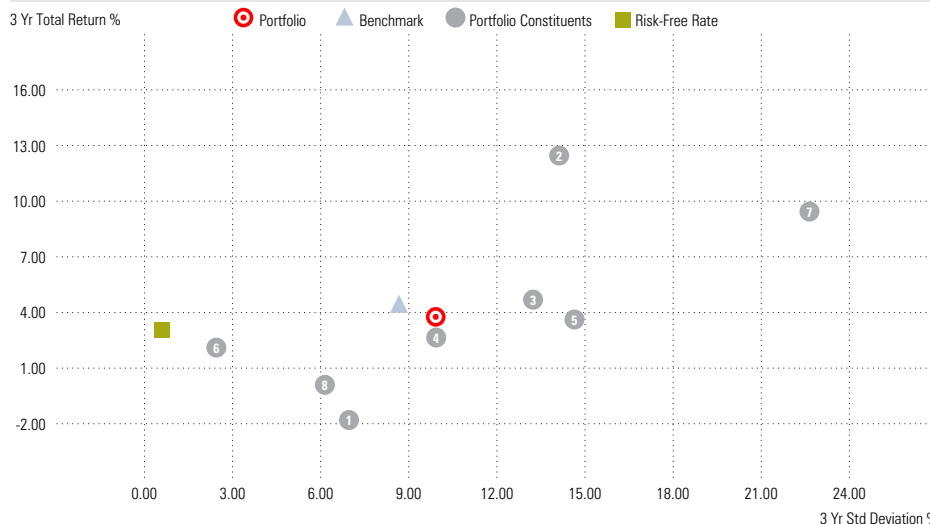
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	-0.83	-0.77	-0.15	0.12
Beta	1.15	1.12	1.19	1.14
R-Squared	98.37	95.60	94.85	91.51
Tracking Error	1.58	2.30	2.79	2.64
Information Ratio	0.13	-0.31	0.19	0.29
Treynor Ratio	6.62	0.63	3.93	5.08
Downside Deviation	0.90	1.64	1.92	1.83
Batting Average	41.67	41.67	51.67	55.00
Up Capture Ratio	111.02	109.57	116.87	115.20
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	0.60	0.67	0.65
Down Percentage Ratio	0.00	0.19	0.24	0.36

### 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 6/30/2024



### Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	8.55	9.92	10.15	8.42
Skewness	0.14	-0.12	-0.41	-0.46
Kurtosis	0.44	-0.62	1.02	1.59
Sharpe Ratio	0.89	0.07	0.46	0.69
Sortino Ratio	1.63	0.10	0.68	1.05
Calmar Ratio	2.83	0.23	0.43	0.45
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

### Calendar Returns as of 6/30/2024

	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	—	—	—

### 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.

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# Agora - Tempo Access Balanced

## Portfolio Aggregation

Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### 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>1.64</b>	<b>3,296,376.27</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.96		Large Growth	
TD NASDAQ Index - F		8.62	0.45		Large Growth	
NCM Global Equity Balanced PortSer F		2.25	0.22		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>1.58</b>	<b>3,509,664.69</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	0.99		Large Growth	
TD NASDAQ Index - F		9.24	0.48		Large Growth	
NCM Global Equity Balanced PortSer F		1.12	0.11		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>1.31</b>	<b>216,959.23</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.49	1.24		Large Growth	
NCM Global Equity Balanced PortSer F		0.77	0.08		Large Growth	
<b>The Toronto-Dominion Bank</b>	<b>TD</b>		<b>0.90</b>	<b>140,726.41</b>	<b>Large Value</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		6.06	0.88		Large Growth	
NCM Global Equity Balanced PortSer F		0.16	0.02		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>0.86</b>	<b>1,955,717.49</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
TD US Index F		2.21	0.48		Large Growth	
TD NASDAQ Index - F		4.85	0.25		Large Growth	
NCM Global Equity Balanced PortSer F		1.27	0.13		Large Growth	
<b>Canadian Pacific Kansas City Ltd</b>	<b>CP</b>		<b>0.82</b>	<b>107,167.75</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		5.29	0.77		Large Growth	
NCM Global Equity Balanced PortSer F		0.53	0.05		Large Growth	
<b>Constellation Software Inc</b>	<b>CSU</b>		<b>0.68</b>	<b>88,730.63</b>	<b>Large Growth</b>	<b>Technology</b>
BMO Canadian Stock Selection F		4.63	0.67		Large Growth	
NCM Global Equity Balanced PortSer F		0.10	0.01		Large Growth	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>0.67</b>	<b>2,902,358.37</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		1.90	0.41		Large Growth	
TD NASDAQ Index - F		3.77	0.20		Large Growth	
NCM Global Equity Balanced PortSer F		0.61	0.06		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.62</b>	<b>1,171,853.43</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD US Index F		1.27	0.27		Large Growth	
TD NASDAQ Index - F		3.86	0.20		Large Growth	
NCM Global Equity Balanced PortSer F		1.44	0.14		Large Growth	
<b>Waste Connections Inc</b>	<b>WCN</b>		<b>0.60</b>	<b>47,039.64</b>	<b>Large Growth</b>	<b>Industrials</b>
BMO Canadian Stock Selection F		4.06	0.59		Large Growth	
NCM Global Equity Balanced PortSer F		0.08	0.01		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.58</b>	<b>104,311.08</b>	<b>Large Blend</b>	<b>Energy</b>
BMO Canadian Stock Selection F		3.88	0.56		Large Growth	
NCM Global Equity Balanced PortSer F		0.13	0.01		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.57</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
TD US Index F		1.34	0.29		Large Growth	
NCM Global Equity Balanced PortSer F		1.52	0.15		Large Growth	
TD NASDAQ Index - F		2.55	0.13		Large Growth	

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# Agora - Tempo Access Balanced

## Portfolio Aggregation


Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>RELX PLC</b> NCM Core International Series F NCM Global Equity Balanced PortSer F	<b>REL</b>	4.46 0.74	0.43 0.07	<b>65,001.90</b>	 <b>Large Growth</b>	 <b>Industrials</b>
<b>Schneider Electric SE</b> NCM Core International Series F NCM Global Equity Balanced PortSer F	<b>SU</b>	4.05 1.14	0.39 0.11	<b>128,119.00</b>	 <b>Large Growth</b>	 <b>Industrials</b>
<b>Bank of Montreal</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>BMO</b>	3.42 0.10	0.50 0.01	<b>87,087.41</b>	 <b>Large Value</b>	 <b>Financial Services</b>
<b>Franco-Nevada Corp</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>FNV</b>	3.35 0.04	0.49 0.00	<b>33,571.12</b>	 <b>Large Blend</b>	 <b>Basic Materials</b>
<b>Brookfield Corp Registered Shs -A- Limited Vtg</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>BN</b>	3.25 0.10	0.47 0.01	<b>99,109.15</b>	 <b>Large Value</b>	 <b>Financial Services</b>
<b>TELUS Corp</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>T</b>	3.24 0.04	0.47 0.00	<b>31,979.05</b>	 <b>Large Blend</b>	 <b>Communication Services</b>
<b>Element Fleet Management Corp</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>EFN</b>	3.04 0.25	0.44 0.02	<b>10,208.64</b>	 <b>Mid Blend</b>	 <b>Industrials</b>
<b>Broadcom Inc</b> TD NASDAQ Index - F TD US Index F NCM Global Equity Balanced PortSer F	<b>AVGO</b>	4.15 0.73 0.80	0.22 0.16 0.08	<b>726,068.77</b>	 <b>Large Growth</b>	 <b>Technology</b>
<b>Tesla Inc</b> TD US Index F TD NASDAQ Index - F NCM Global Equity Balanced PortSer F	<b>TSLA</b>	1.11 3.69 0.19	0.24 0.19 0.02	<b>792,515.25</b>	 <b>Large Growth</b>	 <b>Consumer Cyclical</b>
<b>Intact Financial Corp</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>IFC</b>	3.04 0.05	0.44 0.00	<b>42,695.06</b>	 <b>Large Blend</b>	 <b>Financial Services</b>
<b>Pembina Pipeline Corp</b> BMO Canadian Stock Selection F NCM Global Equity Balanced PortSer F	<b>PPL</b>	2.88 0.26	0.42 0.03	<b>29,880.65</b>	 <b>Large Value</b>	 <b>Energy</b>
<b>Air Liquide SA</b> NCM Core International Series F NCM Global Equity Balanced PortSer F	<b>AI</b>	3.77 0.52	0.37 0.05	<b>94,925.64</b>	 <b>Large Growth</b>	 <b>Basic Materials</b>
<b>Eaton Corp PLC</b> NCM Core International Series F	<b>ETN</b>	2.98	0.29	<b>124,566.38</b>	 <b>Large Blend</b>	 <b>Industrials</b>

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Portfolio Aggregation

Data as of

6/30/2024

Currency



CAD

Risk-Free Rate

FTSE Canada 91 Day TBill

Benchmark

Benchmark - Balanced

Common Equity Holdings Analysis (Top 25)						
Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
NCM Global Equity Balanced PortSer F		0.95	0.09		 Large Growth	
TD US Index F		0.15	0.03		 Large Growth	

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Data as of6/30/2024

CurrencyCAD

Risk-Free RateFTSE Canada 91 Day TBill

BenchmarkBenchmark - Balanced

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style BoxFixed Inc Style Box
1	TD Canadian Bond Index - F		25.07	Canada Fund Canadian Fixed Income	<div></div> <div></div>
2	TD US Index F		21.52	Canada Fund US Equity	<div></div> <div></div>
3	BMO Canadian Stock Selection F		14.55	Canada Fund Canadian Equity	<div></div> <div></div>
4	NCM Global Equity Balanced PortSer F		9.91	Canada Fund Global Equity Balanced	<div></div> <div></div>
5	NCM Core International Series F		9.74	Canada Fund International Equity	<div></div> <div></div>
6	Lysander-Canso Short Term & Fltng Rate F		7.46	Canada Fund Canadian Short Term Fixed Income	<div></div> <div></div>
7	TD NASDAQ Index - F		5.25	Canada Fund US Equity	<div></div> <div></div>
8	Franklin Canadian Corporate Bond F		4.99	Canada Fund Canadian Corporate Fixed Income	<div></div> <div></div>
9	CASH		1.51	—	<div></div> <div></div>

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