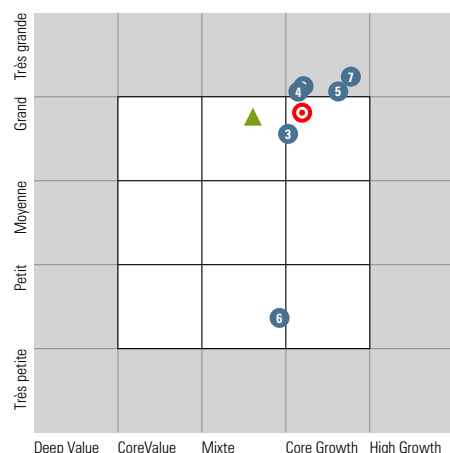


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Regroupement de portefeuilles

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Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	11.81	21.01
Grande de base	25.87	26.67
Grande Croissance	42.10	31.79
Moyenne Valeur	3.36	5.62
Moy. de base	8.62	7.68
Croissance Moyenne	4.92	4.60
Petite Valeur	0.39	0.79
Petite de base	1.79	1.26
Petite Croissance	1.14	0.58
Grand cap.	79.77	79.47
Moy-petite Cap	20.23	20.53
Valeur	15.57	27.41
Mixte	36.28	35.61
Croissance	48.15	36.97

1 Portfeuille 2 Constituants de portefeuille 3 Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	25.07
2 TD indiciel américain F	21.52
3 BMO act can sélection F	14.55
4 NCM Port de croissance et de revenu F	9.91
5 NCM international de base F	9.74
6 Lysander-Canso ttrs crt trm et tx var F	7.46
7 TD Indiciel NASDAQ - F	5.25
8 Franklin Bissett d'oblig de sociétés F	4.99
9 CASH	1.51

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	21.57	16.77
Cours/valeur comptable	3.58	2.27
Cours/prix de vente	2.70	1.74
Cours/flux de trésorerie	14.11	10.49
Rendement du dividende (%)	1.74	2.53

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	11.39	10.65
Croissance des bénéfices historiques en %	7.03	6.21
Croiss de val comptable %	8.20	6.10
Croissance des ventes %	10.07	8.20
Croissance de flux de liquidité %	6.91	5.70

Evaluation multiple de prix action

Prix sur bénéfices	26.07	19.39
Prix sur valeur cptable	3.93	2.43
Prix sur ventes	3.00	1.89
Prix sur flux de liquidité	16.16	11.79

Ratios financiers

RCP %	26.67	23.51
RDA %	11.51	9.91
Marge net %	18.67	17.46
Dette sur capital en %	38.39	38.04

Style produit de taux

Duration eff moy	5.82	—
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	60.80	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	2.85	0.00
Actions	57.48	52.44
Obligations	38.80	0.00
Autre	0.85	47.56
Total	99.98	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	84.87	61.88
Amérique du nord	84.81	61.88
Amérique latine	0.06	0.00
Grande Europe	12.66	24.29
Royaume Uni	3.08	5.37
Europe développée	9.58	18.46
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.00	0.26
Grande Asie	2.46	13.83
Japon	1.51	9.69
Australasie	0.00	2.98
Asie développée	0.46	1.11
Asia Emerging	0.50	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	57.47	43.50
Canada	27.35	18.37
France	4.48	3.60
Royaume Uni	3.08	5.37
Pays-Bas	1.77	2.03
Danemark	1.60	1.45
Japon	1.51	9.69
Suisse	1.32	3.70
Taiwanais	0.44	0.00
Indonésie	0.44	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	31.84	35.89
Basic Matls	5.76	5.65
Cons Cyclical	8.96	9.44
Financial Svcs	15.68	18.21
Immobilier	1.44	2.59
Sensitive	53.28	45.17
Comm Svcs	7.08	6.30
Énergie	6.35	6.60
Valeurs industrielles	14.54	12.62
Technologie	25.31	19.65
Défensif	14.88	18.94
Cons Defensive	4.41	6.24
Soins de la santé	8.39	9.92
Services publics	2.08	2.79

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	46.97	0.00
Municipal	0.00	0.00
Entreprise	40.95	0.00
Sécurisé	3.21	0.00
Liquidité et équivalent liquidité	3.68	52.94
Dérivés	5.20	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	36.09	—
AAA	24.62	—
A	16.73	—
BBB	18.23	—
BBB	2.76	—
B ou en dessous de B	0.88	—
Sans cote	0.70	—

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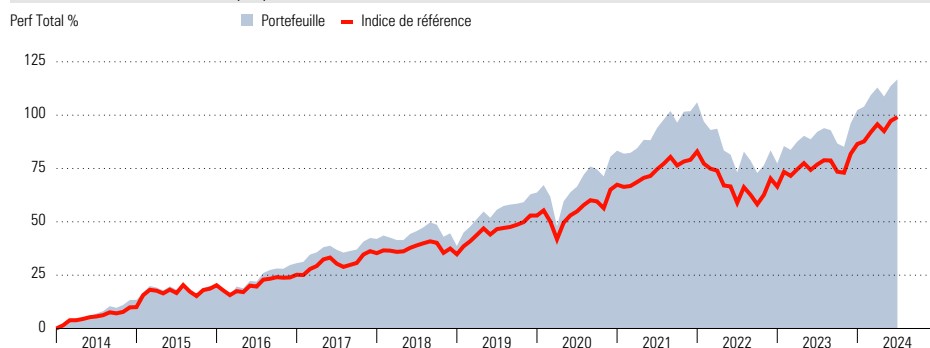
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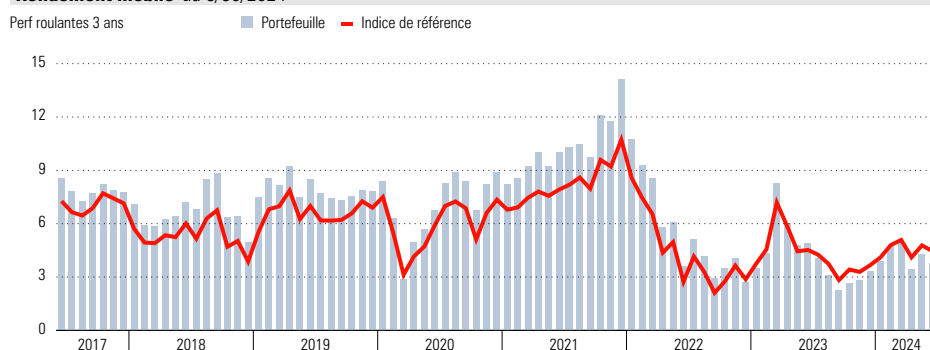
Regroupement de portefeuilles

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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	1.42	0.50
3 mois	1.79	0.05
6 mois	7.10	0.32
AAJ	7.10	0.32
1 an	12.77	0.20
3 ans	3.76	-0.70
5 ans	6.84	0.52
10 ans	7.31	0.77
15 ans	—	—
Lancement	8.21	—

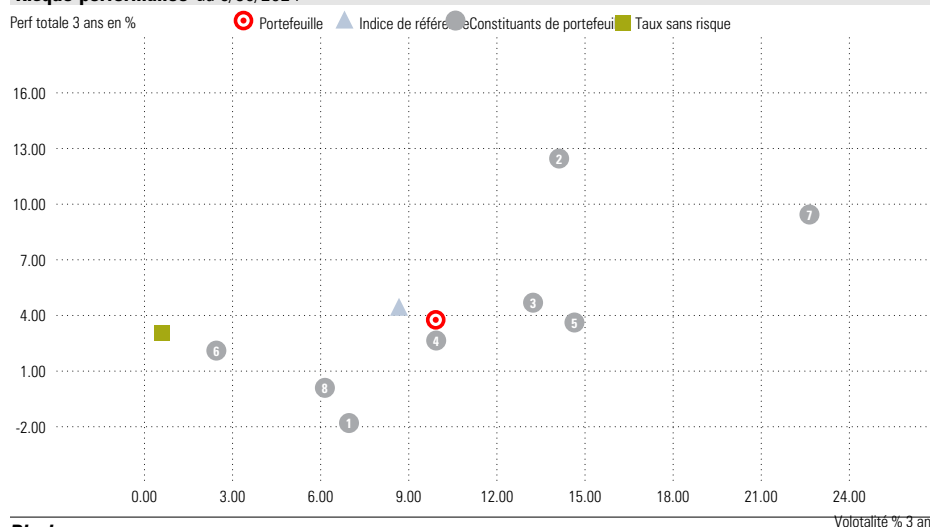
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	-0.83	-0.77	-0.15	0.12
Bêta	1.15	1.12	1.19	1.14
R-Carré	98.37	95.60	94.85	91.51
Écart de suivi	1.58	2.30	2.79	2.64
Ratio d'information	0.13	-0.31	0.19	0.29
Ratio Treynor	6.62	0.63	3.93	5.08
Baisse relative	0.90	1.64	1.92	1.83
Moyenne au bâton	41.67	41.67	51.67	55.00
Capture à la hausse : Ratio	111.02	109.57	116.87	115.20
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	0.60	0.67	0.65
Ratio de bais en %	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.

Risque-performance au 6/30/2024



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.

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.55	9.92	10.15	8.42
Symétrie	0.14	-0.12	-0.41	-0.46
Aplatissement	0.44	-0.62	1.02	1.59
Ratio de Sharpe	0.89	0.07	0.46	0.69
Ratio de Sortino	1.63	0.10	0.68	1.05
Ratio de Calmar	2.83	0.23	0.43	0.45
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 6/30/2024

	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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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		1.64	3,296,376.27	Grande Croissance	Technologie
TD indiciel américain F		4.46	0.96		Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.45		Grande Croissance	
NCM Port de croissance et de revenu F		2.25	0.22		Grande Croissance	
Apple Inc	AAPL		1.58	3,509,664.69	Grande Mixte	Technologie
TD indiciel américain F		4.59	0.99		Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.48		Grande Croissance	
NCM Port de croissance et de revenu F		1.12	0.11		Grande Croissance	
Royal Bank of Canada	RY		1.31	216,959.23	Grande Mixte	Services financiers
BMO act can sélection F		8.49	1.24		Grande Croissance	
NCM Port de croissance et de revenu F		0.77	0.08		Grande Croissance	
The Toronto-Dominion Bank	TD		0.90	140,726.41	Grande valeur	Services financiers
BMO act can sélection F		6.06	0.88		Grande Croissance	
NCM Port de croissance et de revenu F		0.16	0.02		Grande Croissance	
Amazon.com Inc	AMZN		0.86	1,955,717.49	Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.48		Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.25		Grande Croissance	
NCM Port de croissance et de revenu F		1.27	0.13		Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		0.82	107,167.75	Grande Croissance	Valeurs industrielles
BMO act can sélection F		5.29	0.77		Grande Croissance	
NCM Port de croissance et de revenu F		0.53	0.05		Grande Croissance	
Constellation Software Inc	CSU		0.68	88,730.63	Grande Croissance	Technologie
BMO act can sélection F		4.63	0.67		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
NVIDIA Corp	NVDA		0.67	2,902,358.37	Grande Croissance	Technologie
TD indiciel américain F		1.90	0.41		Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.20		Grande Croissance	
NCM Port de croissance et de revenu F		0.61	0.06		Grande Croissance	
Meta Platforms Inc Class A	META		0.62	1,171,853.43	Grande Croissance	Communication Services
TD indiciel américain F		1.27	0.27		Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.20		Grande Croissance	
NCM Port de croissance et de revenu F		1.44	0.14		Grande Croissance	
Waste Connections Inc	WCN		0.60	47,039.64	Grande Croissance	Valeurs industrielles
BMO act can sélection F		4.06	0.59		Grande Croissance	
NCM Port de croissance et de revenu F		0.08	0.01		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.58	104,311.08	Grande Mixte	Énergie
BMO act can sélection F		3.88	0.56		Grande Croissance	
NCM Port de croissance et de revenu F		0.13	0.01		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.57	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.34	0.29		Grande Croissance	
NCM Port de croissance et de revenu F		1.52	0.15		Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.13		Grande Croissance	

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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
RELX PLC NCM international de base F NCM Port de croissance et de revenu F	REL	4.46 0.74	0.51 0.43 0.07	65,001.90	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	0.51 0.39 0.11	128,119.00	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Bank of Montreal BMO act can sélection F NCM Port de croissance et de revenu F	BMO	3.42 0.10	0.51 0.50 0.01	87,087.41	Grande valeur Grande Croissance Grande Croissance	Services financiers
Franco-Nevada Corp BMO act can sélection F NCM Port de croissance et de revenu F	FNV	3.35 0.04	0.49 0.49 0.00	33,571.12	Grande Mixte Grande Croissance Grande Croissance	Matériaux de base
Brookfield Corp Registered Shs -A- Limited Vtg BMO act can sélection F NCM Port de croissance et de revenu F	BN	3.25 0.10	0.48 0.47 0.01	99,109.15	Grande valeur Grande Croissance Grande Croissance	Services financiers
TELUS Corp BMO act can sélection F NCM Port de croissance et de revenu F	T	3.24 0.04	0.48 0.47 0.00	31,979.05	Grande Mixte Grande Croissance Grande Croissance	Communication Services
Element Fleet Management Corp BMO act can sélection F NCM Port de croissance et de revenu F	EFN	3.04 0.25	0.47 0.44 0.02	10,208.64	Moy. Mixte Grande Croissance Grande Croissance	Valeurs industrielles
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	0.45 0.22 0.16 0.08	726,068.77	Grande Croissance Grande Croissance Grande Croissance Grande Croissance	Technologie
Tesla Inc TD indiciel américain F TD Indiciel NASDAQ - F NCM Port de croissance et de revenu F	TSLA	1.11 3.69 0.19	0.45 0.24 0.19 0.02	792,515.25	Grande Croissance Grande Croissance Grande Croissance Grande Croissance	Consommation cyclique
Intact Financial Corp BMO act can sélection F NCM Port de croissance et de revenu F	IFC	3.04 0.05	0.45 0.44 0.00	42,695.06	Grande Mixte Grande Croissance Grande Croissance	Services financiers
Pembina Pipeline Corp BMO act can sélection F NCM Port de croissance et de revenu F	PPL	2.88 0.26	0.45 0.42 0.03	29,880.65	Grande valeur Grande Croissance Grande Croissance	Énergie
Air Liquide SA NCM international de base F NCM Port de croissance et de revenu F	AI	3.77 0.52	0.42 0.37 0.05	94,925.64	Grande Croissance Grande Croissance Grande Croissance	Matériaux de base
Eaton Corp PLC NCM international de base F	ETN	2.98	0.42 0.29	124,566.38	Grande Mixte Grande Croissance	Valeurs industrielles

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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
NCM Port de croissance et de revenu F		0.95	0.09		 Grande Croissance	
TD indiciel américain F		0.15	0.03		 Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		25.07	Canada - Produit de taux canadien	
2	TD indiciel américain F		21.52	Canada - Action américaine	
3	BMO act can sélection F		14.55	Canada - Actions canadiennes	
4	NCM Port de croissance et de revenu F		9.91	Canada - Actions mondiales équilibrées	
5	NCM international de base F		9.74	Canada - International Equity	
6	Lysander-Canso ttrs crt trm et tx var F		7.46	Canada - Produits de taux Canadiens de CT	
7	TD Indiciel NASDAQ - F		5.25	Canada - Action américaine	
8	Franklin Bissett d'oblig de sociétés F		4.99	Canada - Revenu fixe de sociétés canadiennes	
9	CASH		1.51	—	

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