

Agora - Tempo Accès Conservateur

Regroupement de portefeuilles

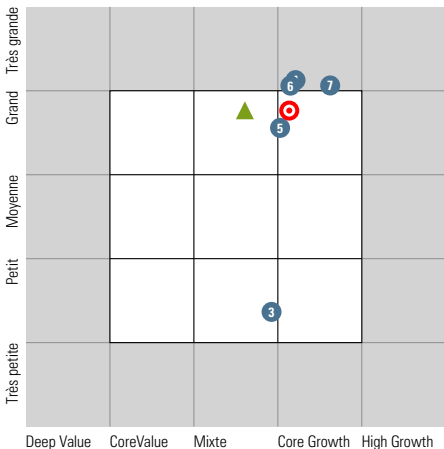
Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Conservative

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.66	21.37
Grande de base	25.84	26.58
Grande Croissance	40.24	31.42
Moyenne Valeur	3.78	5.61
Moy. de base	9.00	7.63
Croissance Moyenne	4.94	4.66
Petite Valeur	0.47	0.82
Petite de base	1.94	1.31
Petite Croissance	1.12	0.61
Grand cap.	78.75	79.37
Moy-petite Cap	21.25	20.63
Valeur	16.91	27.79
Mixte	36.79	35.52
Croissance	46.30	36.69

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	40.13
2 Franklin Bissett d'oblig de sociétés F	19.97
3 Lysander-Canso ttrs crt trm et tx var F	12.44
4 TD indiciel américain F	11.28
5 BMO act can sélection F	5.82
6 NCM Port de croissance et de revenu F	4.96
7 NCM international de base F	3.90
8 CASH	1.51

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	21.15	16.57
Cours/valeur comptable	3.49	2.22
Cours/prix de vente	2.57	1.71
Cours/flux de trésorerie	13.89	10.34
Rendement du dividende (%)	1.80	2.58

Facteurs Croissance de la boîte de style		
Croissance des bénéfices à lg terme %	11.13	10.60
Croissance des bénéfices historiques en %	6.33	6.18
Croiss de val comptable %	7.98	6.07
Croissance des ventes %	10.07	8.17
Croissance de flux de liquidité %	6.88	5.54

Evaluation multiple de prix action		
Prix sur bénéfices	25.52	19.13
Prix sur valeur cptable	3.82	2.37
Prix sur ventes	2.86	1.85
Prix sur flux de liquidité	15.93	11.59

Ratios financiers		
RCP %	26.57	23.00
RDA %	11.32	9.62
Marge net %	18.53	17.26
Dette sur capital en %	38.81	38.05

Style produit de taux		
Duration eff moy	5.78	—
Maturité eff. moy.	8.06	—
Qualité de crédit moy.	A	—
Coupon moy pond	3.73	—
Prix moy pond	—	—

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

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	2.50	0.00
Actions	24.27	24.97
Obligations	70.90	0.00
Autre	2.33	75.03
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	85.54	60.00
Amérique du nord	85.53	60.00
Amérique latine	0.01	0.00
Grande Europe	12.17	25.48
Royaume Uni	2.95	5.63
Europe développée	9.22	19.36
Europe émergente	0.00	0.21
Afrique/Moyen-Orient	0.00	0.27
Grande Asie	2.29	14.52
Japon	1.43	10.18
Australasie	0.00	3.13
Asie développée	0.44	1.16
Asia Emerging	0.42	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	58.82	40.70
Canada	26.71	19.29
France	4.36	3.78
Royaume Uni	2.95	5.63
Pays-Bas	1.62	2.12
Danemark	1.56	1.52
Japon	1.43	10.18
Suisse	1.29	3.87
Taiwanais	0.42	0.00
Indonésie	0.41	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	32.73	36.38
Basic Matls	5.69	5.84
Cons Cyclical	8.79	9.41
Financial Svcs	16.61	18.52
Immobilier	1.63	2.61
Sensitive	51.69	44.73
Comm Svcs	6.59	6.15
Énergie	6.60	6.74
Valeurs industrielles	14.81	12.88
Technologie	23.69	18.96
Défensif	15.59	18.90
Cons Defensive	4.42	6.26
Soins de la santé	8.98	9.82
Services publics	2.18	2.81

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	43.84	0.00
Municipal	0.00	0.00
Entreprise	50.18	0.00
Sécurisé	3.01	0.00
Liquidité et équivalent liquidité	1.47	52.94
Dérivés	1.50	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	32.00	—
AAA	22.80	—
A	18.40	—
BBB	22.21	—
BBB	3.04	—
B ou en dessous de B	0.89	—
Sans cote	0.65	—

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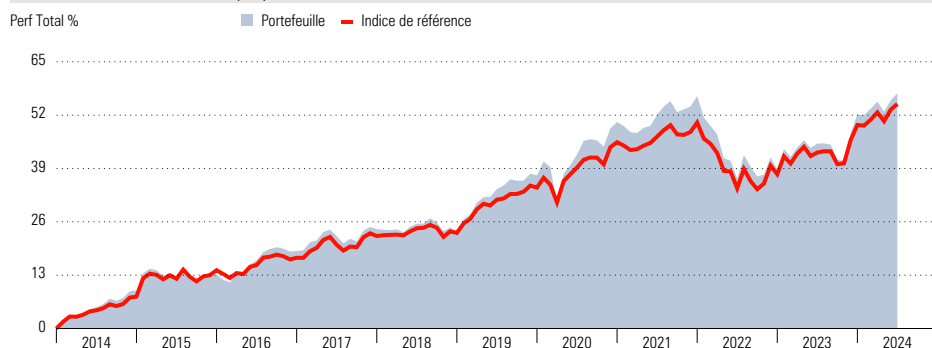
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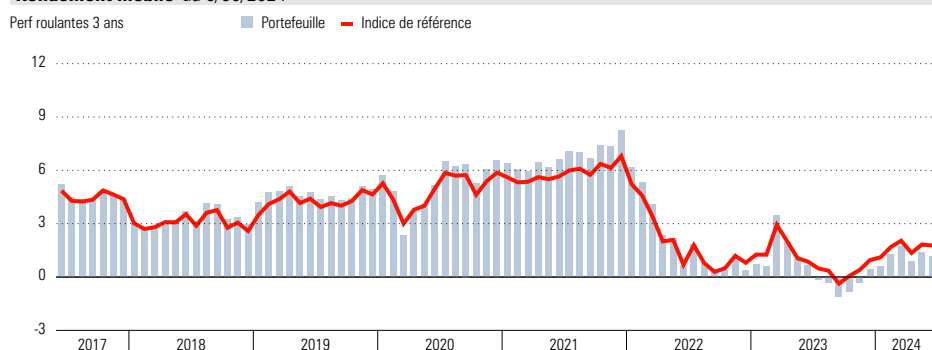
Regroupement de portefeuilles

Données au
6/30/2024Devisé
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Conservateur

Rendement cumulé au 6/30/2024



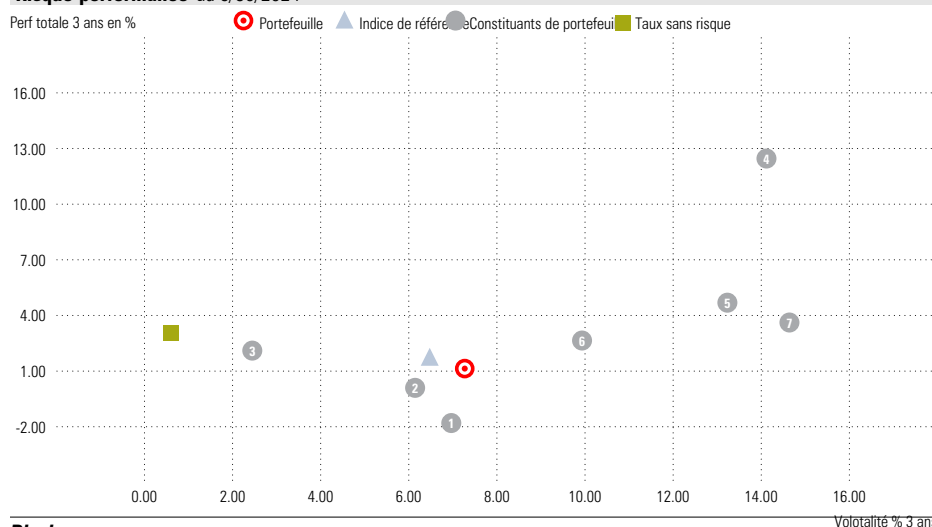
Rendement mobile au 6/30/2024



Disclosure:

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Risque-performance au 6/30/2024



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Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.13	0.23
3 mois	1.33	-0.01
6 mois	3.40	-0.01
AAJ	3.40	-0.01
1 an	8.45	0.17
3 ans	1.14	-0.64
5 ans	3.27	-0.05
10 ans	4.11	0.10
15 ans	—	—
Lancement	4.45	—

statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	-0.29	-0.45	-0.24	-0.28
Bêta	1.16	1.11	1.22	1.17
R-Carré	99.05	97.76	94.39	93.29
Écart de suivi	1.15	1.28	2.17	1.71
Ratio d'information	0.15	-0.50	-0.02	0.06
Ratio Treynor	2.86	-1.72	0.89	2.22
Baisse relative	0.58	0.99	1.73	1.32
Moyenne au bâton	41.67	44.44	51.67	52.50
Capture à la hausse : Ratio	107.48	104.50	113.75	110.21
Capture à la baisse : Ratio	118.81	112.95	121.26	116.63
Ratio de nbre de hausses	0.88	0.95	0.92	0.93
Ratio de nbre de baisses	1.00	0.94	0.96	0.91
Ratio de crois en %	0.50	0.58	0.64	0.60
Ratio de bais en %	0.25	0.29	0.33	0.40

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	6.77	7.27	7.35	5.84
Symétrie	0.48	0.22	-0.23	-0.24
Aplatissement	0.61	-0.33	1.40	2.65
Ratio de Sharpe	0.49	-0.26	0.15	0.44
Ratio de Sortino	0.88	-0.38	0.21	0.67
Ratio de Calmar	2.91	0.09	0.25	0.32
Mois positifs	7	19	34	74
Mois négatifs	5	17	26	46
Pire mois	-2.53	-3.94	-6.56	-6.56
Perte max.	-2.91	-12.84	-12.84	-12.84

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.09	2.06	1.44	2.43	9.32
2015	4.48	-1.43	-0.89	1.41	3.51
2016	0.32	2.72	2.73	-0.73	5.09
2017	2.14	0.88	-1.06	2.46	4.45
2018	-0.05	1.13	0.22	-1.84	-0.56
2019	5.79	2.54	1.51	0.97	11.19
2020	-5.20	9.37	2.44	3.07	9.47
2021	-1.79	3.02	0.40	2.58	4.20
2022	-5.96	-7.32	0.38	1.28	-11.38
2023	3.84	0.65	-2.72	7.82	9.62
2024	2.04	1.33	—	—	—

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Benchmark - Conservative

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 TD indiciel américain F NCM Port de croissance et de revenu F	MSFT	4.46 2.25	0.50 0.11	3,296,376.27	Grande Croissance Grande Croissance Grande Croissance	Technologie
Apple Inc TD indiciel américain F NCM Port de croissance et de revenu F	AAPL	4.59 1.12	0.52 0.06	3,509,664.69	Grande Mixte Grande Croissance Grande Croissance	Technologie
Royal Bank of Canada BMO act can sélection F NCM Port de croissance et de revenu F	RY	8.49 0.77	0.49 0.04	216,959.23	Grande Mixte Grande Croissance Grande Croissance	Services financiers
The Toronto-Dominion Bank BMO act can sélection F NCM Port de croissance et de revenu F	TD	6.06 0.16	0.35 0.01	140,726.41	Grande valeur Grande Croissance Grande Croissance	Services financiers
Canadian Pacific Kansas City Ltd BMO act can sélection F NCM Port de croissance et de revenu F	CP	5.29 0.53	0.31 0.03	107,167.75	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Amazon.com Inc TD indiciel américain F NCM Port de croissance et de revenu F	AMZN	2.21 1.27	0.25 0.06	1,955,717.49	Grande Croissance Grande Croissance Grande Croissance	Consommation cyclique
Constellation Software Inc BMO act can sélection F NCM Port de croissance et de revenu F	CSU	4.63 0.10	0.27 0.00	88,730.63	Grande Croissance Grande Croissance Grande Croissance	Technologie
NVIDIA Corp TD indiciel américain F NCM Port de croissance et de revenu F	NVDA	1.90 0.61	0.21 0.03	2,902,358.37	Grande Croissance Grande Croissance Grande Croissance	Technologie
Waste Connections Inc BMO act can sélection F NCM Port de croissance et de revenu F	WCN	4.06 0.08	0.24 0.00	47,039.64	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Canadian Natural Resources Ltd BMO act can sélection F NCM Port de croissance et de revenu F	CNQ	3.88 0.13	0.23 0.01	104,311.08	Grande Mixte Grande Croissance Grande Croissance	Énergie
Alphabet Inc Class A TD indiciel américain F NCM Port de croissance et de revenu F	GOOGL	1.34 1.52	0.15 0.08	2,246,032.36	Grande Croissance Grande Croissance Grande Croissance	Communication Services
Schneider Electric SE NCM international de base F NCM Port de croissance et de revenu F	SU	4.05 1.14	0.16 0.06	128,119.00	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Meta Platforms Inc Class A TD indiciel américain F NCM Port de croissance et de revenu F	META	1.27 1.44	0.14 0.07	1,171,853.43	Grande Croissance Grande Croissance Grande Croissance	Communication Services
RELX PLC	REL		0.21	65,001.90	Grande Croissance	Valeurs industrielles

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Benchmark - Conservatif

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
NCM international de base F		4.46	0.17		Grande Croissance	
NCM Port de croissance et de revenu F		0.74	0.04		Grande Croissance	
Bank of Montreal	BMO		0.20	87,087.41	Grande valeur	Services financiers
BMO act can sélection F		3.42	0.20		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Franco-Nevada Corp	FNV		0.20	33,571.12	Grande Mixte	Matériaux de base
BMO act can sélection F		3.35	0.20		Grande Croissance	
NCM Port de croissance et de revenu F		0.04	0.00		Grande Croissance	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.19	99,109.15	Grande valeur	Services financiers
BMO act can sélection F		3.25	0.19		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.00		Grande Croissance	
TELUS Corp	T		0.19	31,979.05	Grande Mixte	Communication Services
BMO act can sélection F		3.24	0.19		Grande Croissance	
NCM Port de croissance et de revenu F		0.04	0.00		Grande Croissance	
Element Fleet Management Corp	EFN		0.19	10,208.64	Moy. Mixte	Valeurs industrielles
BMO act can sélection F		3.04	0.18		Grande Croissance	
NCM Port de croissance et de revenu F		0.25	0.01		Grande Croissance	
Pembina Pipeline Corp	PPL		0.18	29,880.65	Grande valeur	Énergie
BMO act can sélection F		2.88	0.17		Grande Croissance	
NCM Port de croissance et de revenu F		0.26	0.01		Grande Croissance	
Eaton Corp PLC	ETN		0.18	124,566.38	Grande Mixte	Valeurs industrielles
NCM international de base F		2.98	0.12		Grande Croissance	
NCM Port de croissance et de revenu F		0.95	0.05		Grande Croissance	
TD indiciel américain F		0.15	0.02		Grande Croissance	
Intact Financial Corp	IFC		0.18	42,695.06	Grande Mixte	Services financiers
BMO act can sélection F		3.04	0.18		Grande Croissance	
NCM Port de croissance et de revenu F		0.05	0.00		Grande Croissance	
Air Liquide SA	AI		0.17	94,925.64	Grande Croissance	Matériaux de base
NCM international de base F		3.77	0.15		Grande Croissance	
NCM Port de croissance et de revenu F		0.52	0.03		Grande Croissance	
Linde PLC	LIN		0.17	215,981.04	Grande Mixte	Matériaux de base
NCM international de base F		2.30	0.09		Grande Croissance	
NCM Port de croissance et de revenu F		0.90	0.04		Grande Croissance	
TD indiciel américain F		0.32	0.04		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.16	83,502.14	Grande Croissance	Technologie
BMO act can sélection F		2.65	0.15		Grande Croissance	
NCM Port de croissance et de revenu F		0.13	0.01		Grande Croissance	

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	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		40.13	Canada - Produit de taux canadien	—
2	Franklin Bissett d'oblig de sociétés F		19.97	Canada - Revenu fixe de sociétés canadiennes	—
3	Lysander-Canso ttrs crt trm et tx var F		12.44	Canada - Produits de taux Canadiens de CT	—
4	TD indiciel américain F		11.28	Canada - Action américaine	—
5	BMO act can sélection F		5.82	Canada - Actions canadiennes	—
6	NCM Port de croissance et de revenu F		4.96	Canada - Actions mondiales équilibrées	—
7	NCM international de base F		3.90	Canada - International Equity	—
8	CASH		1.51	—	—

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