

Agora - Tempo Accès Croissance

Regroupement de portefeuilles

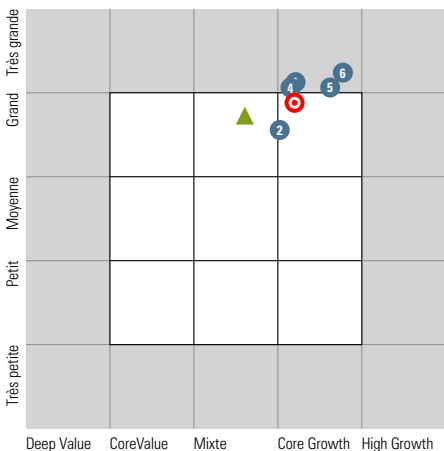
Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Growth

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	11.61	20.46
Grande de base	25.99	26.46
Grande Croissance	42.98	32.83
Moyenne Valeur	3.50	5.78
Moy. de base	7.69	7.92
Croissance Moyenne	5.87	4.21
Petite Valeur	0.65	0.71
Petite de base	0.97	1.08
Petite Croissance	0.75	0.55
Grand cap.	80.58	79.75
Moy-petite Cap	19.42	20.25
Valeur	15.75	26.95
Mixte	34.64	35.46
Croissance	49.60	37.59

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	34.56
2 BMO act can sélection F	16.10
3 TD indiciel obligations can F	13.95
4 NCM Port de croissance et de revenu F	12.24
5 NCM international de base F	11.63
6 TD Indiciel NASDAQ - F	10.02
7 CASH	1.48

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	21.83	17.51
Cours/valeur comptable	3.73	2.41
Cours/prix de vente	2.74	1.82
Cours/flux de trésorerie	14.22	10.91
Rendement du dividende (%)	1.67	2.40

Facteurs Croissance de la boîte de style		
Croissance des bénéfices à lg terme %	11.66	11.09
Croissance des bénéfices historiques en %	7.36	5.45
Croiss de val comptable %	8.03	6.19
Croissance des ventes %	9.87	8.29
Croissance de flux de liquidité %	7.75	6.01

Evaluation multiple de prix action

Prix sur bénéfices	26.38	20.32
Prix sur valeur cptable	4.08	2.58
Prix sur ventes	3.04	1.99
Prix sur flux de liquidité	16.43	12.43

Ratios financiers

RCP %	28.12	24.11
RDA %	12.42	10.15
Marge net %	19.32	17.56
Dette sur capital en %	37.94	38.36

Style produit de taux

Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	A	—
Coupon moy pond	3.22	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	90.09	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portefeuille	Benchmark %
Liquidités	3.14	0.00
Actions	80.18	72.43
Obligations	16.40	0.00
Autre	0.25	27.57
Total	99.98	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	86.87	65.44
Amérique du nord	86.79	65.43
Amérique latine	0.08	0.00
Grande Europe	10.99	21.84
Royaume Uni	2.68	4.93
Europe développée	8.31	16.50
Europe émergente	0.00	0.17
Afrique/Moyen-Orient	0.00	0.24
Grande Asie	2.14	12.72
Japon	1.29	9.04
Australasie	0.00	2.65
Asie développée	0.40	1.00
Asia Emerging	0.46	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	64.94	48.74
Canada	21.85	16.69
France	3.85	3.23
Royaume Uni	2.68	4.93
Pays-Bas	1.57	1.72
Danemark	1.38	1.23
Japon	1.29	9.04
Suisse	1.16	3.42
Taiwanais	0.38	0.00
Indonésie	0.37	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	30.23	35.55
Basic Matls	5.15	5.37
Cons Cyclical	9.27	9.44
Financial Svcs	14.34	18.09
Immobilier	1.47	2.66
Sensitive	54.21	45.13
Comm Svcs	7.82	6.37
Énergie	5.80	6.22
Valeurs industrielles	12.79	12.32
Technologie	27.79	20.22
Défensif	15.56	19.32
Cons Defensive	4.69	6.24
Soins de la santé	8.81	10.23
Services publics	2.06	2.86

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	50.41	—
Municipal	0.00	—
Entreprise	27.30	—
Sécurisé	0.68	—
Liquidité et équivalent liquidité	8.49	—
Dérivés	13.11	—

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	40.00	—
AAA	27.23	—
A	12.86	—
BBB	15.94	—
BBB	2.63	—
B ou en dessous de B	0.41	—
Sans cote	0.93	—

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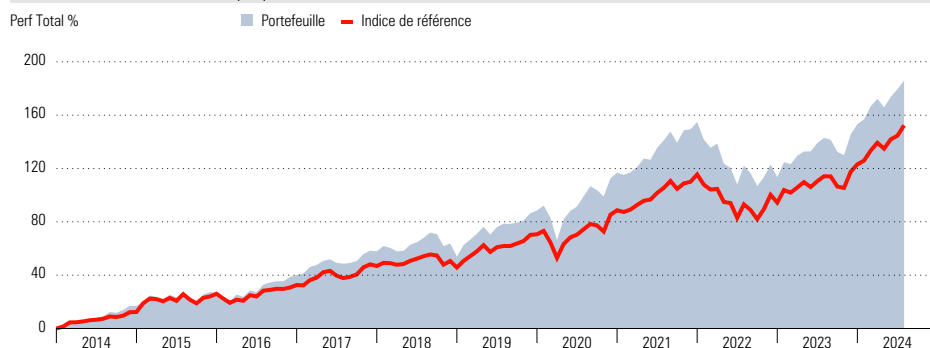
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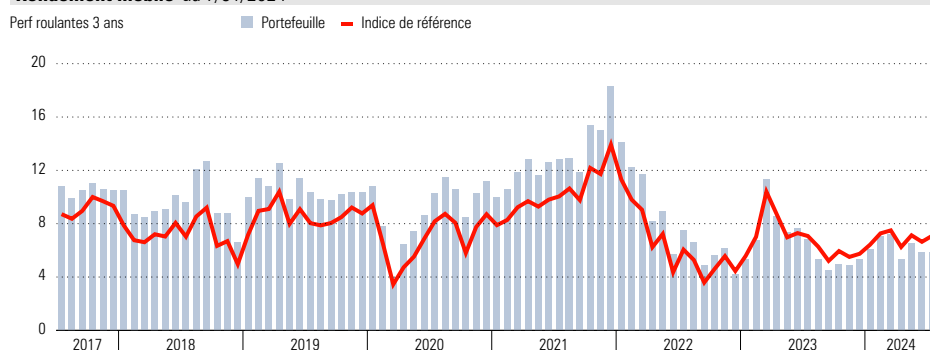
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Rendement cumulé au 7/31/2024



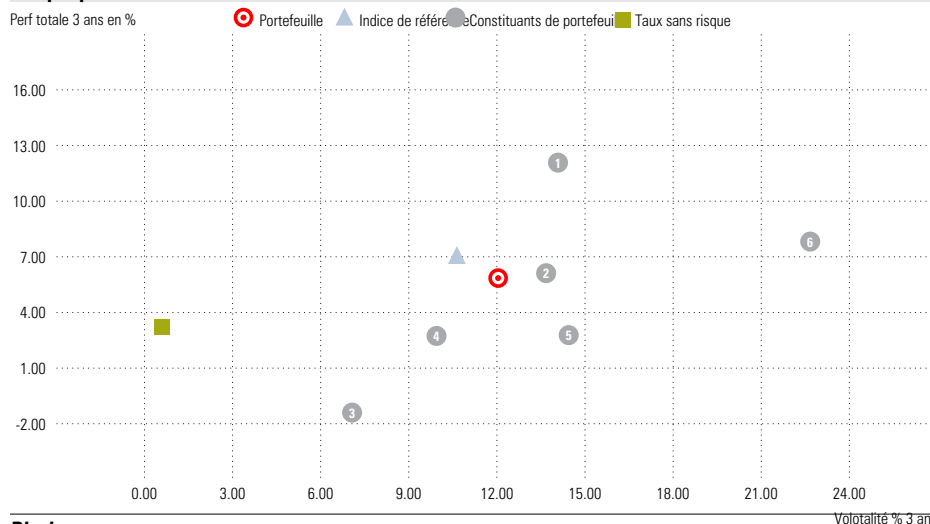
Rendement mobile au 7/31/2024



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	2.38	-0.81
3 mois	7.58	0.12
6 mois	11.34	-0.38
AAJ	12.91	-0.21
1 an	17.72	-0.12
3 ans	5.85	-1.24
5 ans	9.87	0.58
10 ans	10.12	1.18
15 ans	—	—
Lancement	11.51	—

statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	-1.23	-1.45	-0.26	0.35
Bêta	1.10	1.10	1.14	1.12
R-Carré	96.70	94.20	94.44	90.90
Écart de suivi	2.05	3.05	3.24	3.37
Ratio d'information	-0.06	-0.41	0.18	0.35
Ratio Treynor	11.35	2.40	6.70	7.64
Baisse relative	1.30	2.18	2.05	2.22
Moyenne au bâton	41.67	41.67	48.33	53.33
Capture à la hausse : Ratio	107.76	107.82	113.93	115.40
Capture à la baisse : Ratio	129.79	121.07	119.85	117.52
Ratio de nbre de hausses	1.00	1.00	0.97	0.96
Ratio de nbre de baisses	1.00	1.00	1.00	0.98
Ratio de crois en %	0.63	0.57	0.62	0.65
Ratio de bais en %	0.00	0.20	0.24	0.31

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	10.04	12.04	12.27	10.57
Symétrie	-0.17	-0.27	-0.42	-0.49
Aplatissement	0.01	-0.73	0.49	0.78
Ratio de Sharpe	1.25	0.22	0.62	0.81
Ratio de Sortino	2.34	0.32	0.95	1.26
Ratio de Calmar	3.33	0.31	0.52	0.54
Mois positifs	8	21	38	76
Mois négatifs	4	15	22	44
Pire mois	-3.74	-6.32	-9.33	-9.33
Perte max.	-5.33	-18.83	-18.83	-18.83

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.11	3.62	3.58	4.65	16.95
2015	5.78	-0.39	-3.12	6.42	8.63
2016	-1.18	1.29	6.57	3.39	10.29
2017	5.40	1.03	1.00	4.77	12.68
2018	-0.02	4.33	3.71	-9.91	-2.54
2019	11.14	2.94	1.91	5.07	22.51
2020	-11.83	15.21	6.46	6.38	15.05
2021	1.92	6.49	1.67	6.50	17.52
2022	-6.36	-12.85	-0.54	3.15	-16.27
2023	7.57	4.18	-2.76	8.93	18.70
2024	7.49	2.60	—	—	—

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Indice de référence
Benchmark - Growth

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		2.68	3,036,321.85	Grande Croissance	Technologie
TD indiciel américain F		4.46	1.54			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.86			Grande Croissance
NCM Port de croissance et de revenu F		2.21	0.27			Grande Croissance
Apple Inc	AAPL		2.65	3,342,781.56	Grande Croissance	Technologie
TD indiciel américain F		4.59	1.59			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.93			Grande Croissance
NCM Port de croissance et de revenu F		1.17	0.14			Grande Croissance
Royal Bank of Canada	RY		1.52	210,789.51	Grande Mixte	Services financiers
BMO act can sélection F		8.82	1.42			Grande Croissance
NCM Port de croissance et de revenu F		0.77	0.09			Grande Croissance
Amazon.com Inc	AMZN		1.40	1,762,205.68	Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.77			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.49			Grande Croissance
NCM Port de croissance et de revenu F		1.26	0.15			Grande Croissance
NVIDIA Corp	NVDA		1.11	2,638,664.14	Grande Croissance	Technologie
TD indiciel américain F		1.90	0.66			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.38			Grande Croissance
NCM Port de croissance et de revenu F		0.59	0.07			Grande Croissance
Meta Platforms Inc Class A	META		1.00	1,234,904.75	Grande Croissance	Communication Services
TD indiciel américain F		1.27	0.44			Grande Croissance
TD Indiciel NASDAQ - F		3.86	0.39			Grande Croissance
NCM Port de croissance et de revenu F		1.42	0.17			Grande Croissance
The Toronto-Dominion Bank	TD		0.92	138,368.95	Grande valeur	Services financiers
BMO act can sélection F		5.59	0.90			Grande Croissance
NCM Port de croissance et de revenu F		0.17	0.02			Grande Croissance
Canadian Pacific Kansas City Ltd	CP		0.91	101,953.25	Grande Croissance	Valeurs industrielles
BMO act can sélection F		5.26	0.85			Grande Croissance
NCM Port de croissance et de revenu F		0.53	0.07			Grande Croissance
Alphabet Inc Class A	GOOGL		0.90	2,061,302.50	Grande Mixte	Communication Services
TD indiciel américain F		1.34	0.46			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.26			Grande Croissance
NCM Port de croissance et de revenu F		1.51	0.18			Grande Croissance
Constellation Software Inc	CSU		0.80	85,819.97	Grande Croissance	Technologie
BMO act can sélection F		4.90	0.79			Grande Croissance
NCM Port de croissance et de revenu F		0.10	0.01			Grande Croissance
Tesla Inc	TSLA		0.78	663,430.98	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.38			Grande Croissance
TD Indiciel NASDAQ - F		3.69	0.37			Grande Croissance
NCM Port de croissance et de revenu F		0.23	0.03			Grande Croissance
Broadcom Inc	AVGO		0.77	669,465.38	Grande Mixte	Technologie
TD Indiciel NASDAQ - F		4.15	0.42			Grande Croissance

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Benchmark - Growth

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
TD indiciel américain F		0.73	0.25		Grande Croissance	
NCM Port de croissance et de revenu F		0.80	0.10		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.70	98,403.30	Grande Mixte	Énergie
BMO act can sélection F		4.25	0.68		Grande Croissance	
NCM Port de croissance et de revenu F		0.12	0.01		Grande Croissance	
Alphabet Inc Class C	GOOG		0.67	2,061,302.50	Grande Mixte	Communication Services
TD indiciel américain F		1.15	0.40		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.25		Grande Croissance	
NCM Port de croissance et de revenu F		0.20	0.02		Grande Croissance	
Waste Connections Inc	WCN		0.66	46,304.78	Grande Croissance	Valeurs industrielles
BMO act can sélection F		4.03	0.65		Grande Croissance	
NCM Port de croissance et de revenu F		0.07	0.01		Grande Croissance	
Schneider Electric SE	SU		0.61	114,114.85	Grande Croissance	Valeurs industrielles
NCM international de base F		4.05	0.47		Grande Croissance	
NCM Port de croissance et de revenu F		1.14	0.14		Grande Croissance	
RELX PLC	REL		0.61	66,385.69	Grande Croissance	Valeurs industrielles
NCM international de base F		4.46	0.52		Grande Croissance	
NCM Port de croissance et de revenu F		0.74	0.09		Grande Croissance	
Bank of Montreal	BMO		0.58	81,690.93	Grande valeur	Services financiers
BMO act can sélection F		3.53	0.57		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.57	97,420.14	Grande valeur	Services financiers
BMO act can sélection F		3.46	0.56		Grande Croissance	
NCM Port de croissance et de revenu F		0.11	0.01		Grande Croissance	
TELUS Corp	T		0.53	34,145.28	Grande Mixte	Communication Services
BMO act can sélection F		3.25	0.52		Grande Croissance	
NCM Port de croissance et de revenu F		0.04	0.00		Grande Croissance	
Costco Wholesale Corp	COST		0.52	364,456.86	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		2.33	0.23		Grande Croissance	
TD indiciel américain F		0.47	0.16		Grande Croissance	
NCM Port de croissance et de revenu F		1.02	0.12		Grande Croissance	
Eaton Corp PLC	ETN		0.52	111,571.51	Grande Mixte	Valeurs industrielles
NCM international de base F		2.98	0.35		Grande Croissance	
NCM Port de croissance et de revenu F		0.95	0.12		Grande Croissance	
TD indiciel américain F		0.15	0.05		Grande Croissance	
Pembina Pipeline Corp	PPL		0.51	30,680.40	Grande valeur	Énergie
BMO act can sélection F		2.98	0.48		Grande Croissance	
NCM Port de croissance et de revenu F		0.26	0.03		Grande Croissance	
Air Liquide SA	AI		0.50	94,212.23	Grande Croissance	Matériaux de base
NCM international de base F		3.77	0.44		Grande Croissance	
NCM Port de croissance et de revenu F		0.52	0.06		Grande Croissance	

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Intact Financial Corp	IFC		0.49	44,013.09	 Grande Croissance	 Services financiers
BMO act can sélection F		3.03	0.49		 Grande Croissance	
NCM Port de croissance et de revenu F		0.05	0.01		 Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		34.56	Canada - Action américaine	
2	BMO act can sélection F		16.10	Canada - Actions canadiennes	
3	TD indiciel obligations can F		13.95	Canada - Produit de taux canadien	
4	NCM Port de croissance et de revenu F		12.24	Canada - Actions mondiales équilibrées	
5	NCM international de base F		11.63	Canada - International Equity	
6	TD Indiciel NASDAQ - F		10.02	Canada - Action américaine	
7	CASH		1.48	—	

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