

Agora - Tempo Accès Croissance

Regroupement de portefeuilles

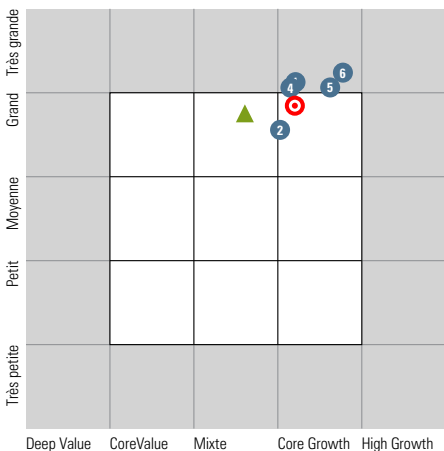
Données au
6/30/2024

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	11.39	20.33
Grande de base	26.34	26.84
Grande Croissance	42.72	32.50
Moyenne Valeur	3.68	5.64
Moy. de base	8.26	7.77
Croissance Moyenne	4.95	4.48
Petite Valeur	0.35	0.73
Petite de base	1.42	1.17
Petite Croissance	0.89	0.54
Grand cap.	80.45	79.67
Moy-petite Cap	19.55	20.33
Valeur	15.43	26.70
Mixte	36.02	35.79
Croissance	48.56	37.51

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	34.68
2 BMO act can sélection F	15.44
3 TD indiciel obligations can F	13.97
4 NCM Port de croissance et de revenu F	12.33
5 NCM international de base F	11.64
6 TD Indiciel NASDAQ - F	10.44
7 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	22.02	17.17
Cours/valeur comptable	3.79	2.37
Cours/prix de vente	2.79	1.80
Cours/flux de trésorerie	14.51	10.80
Rendement du dividende (%)	1.64	2.42

Facteurs Croissance de la boîte de style	Portefeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.65	10.77
Croissance des bénéfices historiques en %	7.71	6.27
Croiss de val comptable %	8.09	6.17
Croissance des ventes %	9.84	8.26
Croissance de flux de liquidité %	7.45	6.01

Evaluation multiple de prix action	Portefeuille	Indice de référence
Prix sur bénéfices	26.54	19.90
Prix sur valeur cptable	4.16	2.54
Prix sur ventes	3.09	1.96
Prix sur flux de liquidité	16.79	12.20

Ratios financiers	Portefeuille	Indice de référence
RCP %	28.24	24.48
RDA %	12.50	10.46
Marge net %	19.28	17.82
Dette sur capital en %	37.85	38.02

Style produit de taux	Portefeuille	Indice de référence
Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	A	—
Coupon moy pond	3.22	—
Prix moy pond	—	—

Divers	Portefeuille	Indice de référence
% de la valeur au marché sur le Top 10 des actions	90.89	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portefeuille	Benchmark %
Liquidités	3.05	0.00
Actions	80.23	72.43
Obligations	16.44	0.00
Autre	0.25	27.57
Total	99.98	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	86.85	65.44
Amérique du nord	86.77	65.44
Amérique latine	0.08	0.00
Grande Europe	11.00	22.03
Royaume Uni	2.69	4.87
Europe développée	8.32	16.75
Europe émergente	0.00	0.18
Afrique/Moyen-Orient	0.00	0.24
Grande Asie	2.15	12.52
Japon	1.29	8.77
Australasie	0.00	2.70
Asie développée	0.40	1.01
Asia Emerging	0.46	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	65.62	48.81
Canada	21.15	16.63
France	3.85	3.26
Royaume Uni	2.69	4.87
Pays-Bas	1.58	1.85
Danemark	1.38	1.31
Japon	1.29	8.77
Suisse	1.16	3.38
Taiwanais	0.38	0.00
Indonésie	0.37	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	29.85	34.98
Basic Matls	4.97	5.30
Cons Cyclical	9.33	9.51
Financial Svcs	14.10	17.62
Immobilier	1.44	2.55
Sensitive	54.55	46.00
Comm Svcs	7.89	6.59
Énergie	5.52	6.32
Valeurs industrielles	13.09	12.14
Technologie	28.04	20.95
Défensif	15.60	19.03
Cons Defensive	4.71	6.19
Soins de la santé	8.86	10.09
Services publics	2.04	2.75

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	50.24	0.00
Municipal	0.00	0.00
Entreprise	27.45	0.00
Sécurisé	0.69	0.00
Liquidité et équivalent liquidité	8.39	52.94
Dérivés	13.22	47.06

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	39.97	—
AAA	27.21	—
A	12.86	—
BBB	15.97	—
BBB	2.64	—
B ou en dessous de B	0.41	—
Sans cote	0.94	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

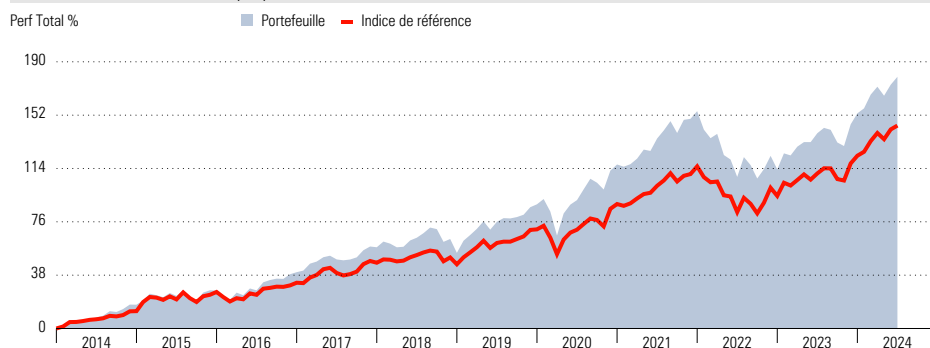
© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Tempo Accès Croissance

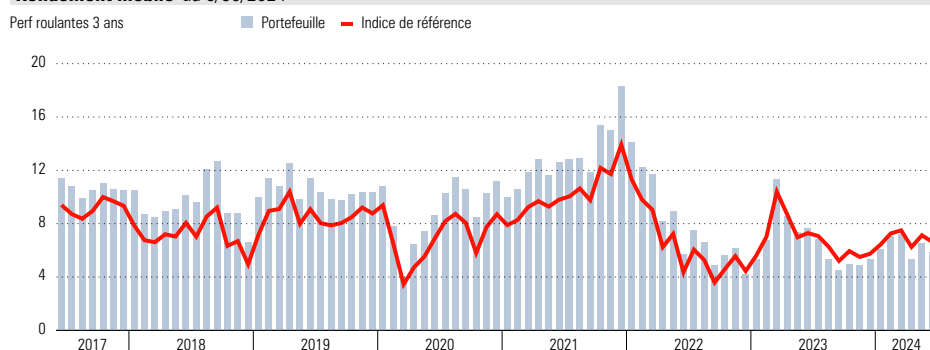
Regroupement de portefeuilles

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

Rendement cumulé au 6/30/2024



Rendement mobile au 6/30/2024



Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	2.06	0.92
3 mois	2.60	0.39
6 mois	10.28	0.65
AAJ	10.28	0.65
1 an	16.81	0.60
3 ans	5.88	-0.77
5 ans	9.67	0.94
10 ans	9.98	1.32
15 ans	—	—
Lancement	11.38	—

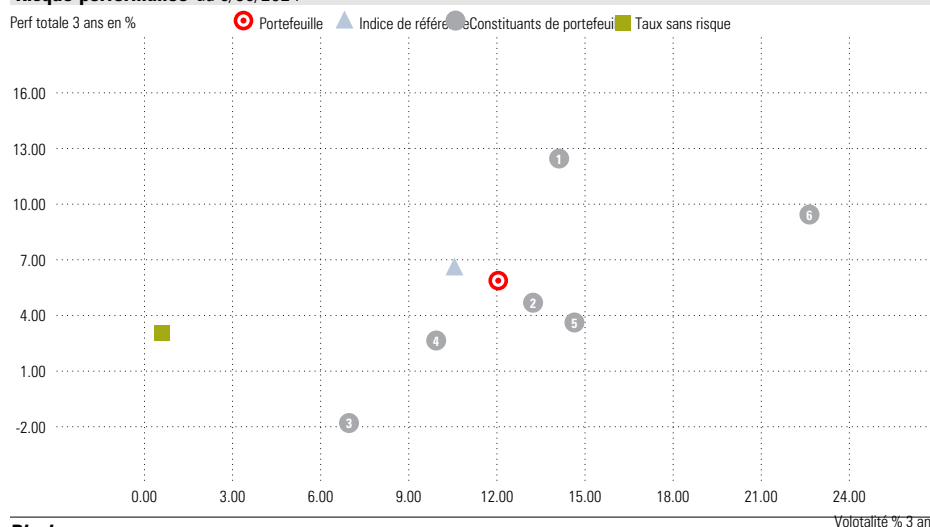
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	-0.70	-1.00	0.11	0.49
Bêta	1.13	1.11	1.14	1.12
R-Carré	97.78	94.41	94.53	90.99
Écart de suivi	1.86	3.04	3.23	3.36
Ratio d'information	0.32	-0.25	0.29	0.39
Ratio Treynor	10.36	2.54	6.56	7.54
Baisse relative	1.04	2.12	2.02	2.21
Moyenne au bâton	41.67	44.44	50.00	54.17
Capture à la hausse : Ratio	111.24	110.40	116.07	116.38
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	0.62	0.64	0.67
Ratio de bais en %	0.00	0.20	0.24	0.31

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	9.98	12.04	12.26	10.56
Symétrie	-0.09	-0.27	-0.41	-0.48
Aplatissement	0.08	-0.73	0.50	0.78
Ratio de Sharpe	1.17	0.23	0.61	0.80
Ratio de Sortino	2.18	0.35	0.93	1.24
Ratio de Calmar	3.16	0.31	0.51	0.53
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 6/30/2024

	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	—	—	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Tempo Accès Croissance

Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

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		2.72	3,296,376.27	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	1.55		 Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.90		 Grande Croissance	
NCM Port de croissance et de revenu F		2.25	0.28		 Grande Croissance	
Apple Inc	AAPL		2.69	3,509,664.69	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	1.59		 Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.97		 Grande Croissance	
NCM Port de croissance et de revenu F		1.12	0.14		 Grande Croissance	
Amazon.com Inc	AMZN		1.43	1,955,717.49	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.77		 Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.51		 Grande Croissance	
NCM Port de croissance et de revenu F		1.27	0.16		 Grande Croissance	
Royal Bank of Canada	RY		1.41	216,959.23	 Grande Mixte	 Services financiers
BMO act can sélection F		8.49	1.31		 Grande Croissance	
NCM Port de croissance et de revenu F		0.77	0.10		 Grande Croissance	
NVIDIA Corp	NVDA		1.13	2,902,358.37	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.66		 Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.39		 Grande Croissance	
NCM Port de croissance et de revenu F		0.61	0.08		 Grande Croissance	
Meta Platforms Inc Class A	META		1.02	1,171,853.43	 Grande Croissance	 Communication Services
TD indiciel américain F		1.27	0.44		 Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.40		 Grande Croissance	
NCM Port de croissance et de revenu F		1.44	0.18		 Grande Croissance	
The Toronto-Dominion Bank	TD		0.96	140,726.41	 Grande valeur	 Services financiers
BMO act can sélection F		6.06	0.94		 Grande Croissance	
NCM Port de croissance et de revenu F		0.16	0.02		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.92	2,246,032.36	 Grande Croissance	 Communication Services
TD indiciel américain F		1.34	0.47		 Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.27		 Grande Croissance	
NCM Port de croissance et de revenu F		1.52	0.19		 Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		0.88	107,167.75	 Grande Croissance	 Valeurs industrielles
BMO act can sélection F		5.29	0.82		 Grande Croissance	
NCM Port de croissance et de revenu F		0.53	0.07		 Grande Croissance	
Tesla Inc	TSLA		0.79	792,515.25	 Grande Croissance	 Consommation cyclique
TD Indiciel NASDAQ - F		3.69	0.39		 Grande Croissance	
TD indiciel américain F		1.11	0.38		 Grande Croissance	
NCM Port de croissance et de revenu F		0.19	0.02		 Grande Croissance	
Broadcom Inc	AVGO		0.78	726,068.77	 Grande Croissance	 Technologie
TD Indiciel NASDAQ - F		4.15	0.43		 Grande Croissance	
TD indiciel américain F		0.73	0.25		 Grande Croissance	
NCM Port de croissance et de revenu F		0.80	0.10		 Grande Croissance	
Constellation Software Inc	CSU		0.73	88,730.63	 Grande Croissance	 Technologie

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Accès Croissance

Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

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 (mil)	Style	Secteur
BMO act can sélection F		4.63	0.72		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Alphabet Inc Class C	GOOG		0.68	2,246,032.36		Communication Services
TD indiciel américain F		1.15	0.40		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.26		Grande Croissance	
NCM Port de croissance et de revenu F		0.21	0.03		Grande Croissance	
Waste Connections Inc	WCN		0.64	47,039.64		Valeurs industrielles
BMO act can sélection F		4.06	0.63		Grande Croissance	
NCM Port de croissance et de revenu F		0.08	0.01		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.62	104,311.08		Énergie
BMO act can sélection F		3.88	0.60		Grande Croissance	
NCM Port de croissance et de revenu F		0.13	0.02		Grande Croissance	
Schneider Electric SE	SU		0.61	128,119.00		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	65,001.90		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		0.54	87,087.41		Services financiers
BMO act can sélection F		3.42	0.53		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Costco Wholesale Corp	COST		0.53	375,185.56		Consommation défensive
TD Indiciel NASDAQ - F		2.33	0.24		Grande Croissance	
TD indiciel américain F		0.47	0.16		Grande Croissance	
NCM Port de croissance et de revenu F		1.02	0.13		Grande Croissance	
Franco-Nevada Corp	FNV		0.52	33,571.12		Matériaux de base
BMO act can sélection F		3.35	0.52		Grande Croissance	
NCM Port de croissance et de revenu F		0.04	0.00		Grande Croissance	
Eaton Corp PLC	ETN		0.52	124,566.38		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	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.51	99,109.15		Services financiers
BMO act can sélection F		3.25	0.50		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
TELUS Corp	T		0.51	31,979.05		Communication Services
BMO act can sélection F		3.24	0.50		Grande Croissance	
NCM Port de croissance et de revenu F		0.04	0.00		Grande Croissance	
Air Liquide SA	AI		0.50	94,925.64		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	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Accès Croissance

Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

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 (mil)	Style	Secteur
Element Fleet Management Corp	EFN		0.50	10,208.64	Moy. Mixte	Valeurs industrielles
BMO act can sélection F		3.04	0.47		Grande Croissance	
NCM Port de croissance et de revenu F		0.25	0.03		Grande Croissance	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Accès Croissance

Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Growth

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		34.68	Canada - Action américaine	—
2	BMO act can sélection F		15.44	Canada - Actions canadiennes	—
3	TD indiciel obligations can F		13.97	Canada - Produit de taux canadien	—
4	NCM Port de croissance et de revenu F		12.33	Canada - Actions mondiales équilibrées	—
5	NCM international de base F		11.64	Canada - International Equity	—
6	TD Indiciel NASDAQ - F		10.44	Canada - Action américaine	—
7	CASH		1.50	—	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.