

# Agora - Tempo Access Growth

## Portfolio Aggregation

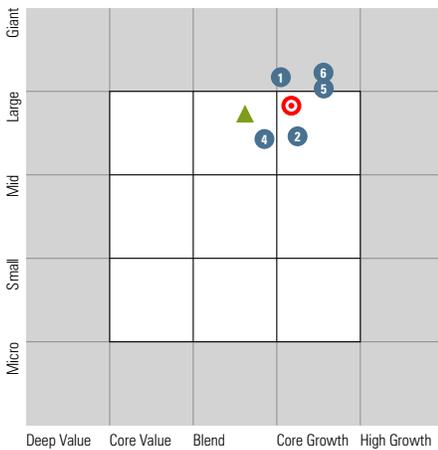
Data as of  
3/31/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Growth

### Equity Style Box



| Style Breakdown | Portfolio % | Benchmark % |
|-----------------|-------------|-------------|
| Large Value     | 12.95       | 20.57       |
| Large Core      | 27.86       | 28.81       |
| Large Growth    | 38.54       | 30.12       |
| Mid Value       | 3.28        | 5.36        |
| Mid Core        | 9.80        | 8.69        |
| Mid Growth      | 4.39        | 4.03        |
| Small Value     | 0.48        | 0.70        |
| Small Core      | 1.57        | 1.15        |
| Small Growth    | 1.13        | 0.56        |
| Large Cap       | 79.34       | 79.50       |
| Mid-Small Cap   | 20.66       | 20.50       |
| Value           | 16.71       | 26.63       |
| Core            | 39.23       | 38.65       |
| Growth          | 44.06       | 34.71       |

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

|                                       | % Weighting |
|---------------------------------------|-------------|
| 1 TD US Index F                       | 34.00       |
| 2 BMO Canadian Stock Selection F      | 16.00       |
| 3 TD Canadian Bond Index - F          | 14.00       |
| 4 NCM Growth & Income Portfolio Ser F | 12.50       |
| 5 NCM Core International Series F     | 12.00       |
| 6 TD NASDAQ Index - F                 | 10.00       |
| 7 CASH                                | 1.50        |

### Portfolio Statistics

| Style Box Value Factors    | Portfolio | Benchmark |
|----------------------------|-----------|-----------|
| Price/Prospective Earnings | 21.44     | 17.27     |
| Price/Book                 | 3.52      | 2.39      |
| Price/Sales                | 2.64      | 1.77      |
| Price/Cash Flow            | 13.75     | 10.61     |
| Dividend Yield %           | 1.70      | 2.38      |

### Style Box Growth Factors

|                              |       |       |
|------------------------------|-------|-------|
| Long-Term Earning Growth %   | 10.65 | 10.01 |
| Historical Earnings Growth % | 10.23 | 5.69  |
| Book Value Growth %          | 7.66  | 6.18  |
| Sales Growth %               | 9.65  | 8.37  |
| Cash Flow Growth %           | 7.71  | 6.74  |

### Equity Valuation Price Multiples

|                     |       |       |
|---------------------|-------|-------|
| Price to Earnings   | 25.48 | 19.57 |
| Price to Book Value | 3.86  | 2.55  |
| Price to Sales      | 2.94  | 1.95  |
| Price to Cash Flow  | 16.17 | 12.26 |

### Financial Ratios

|                   |       |       |
|-------------------|-------|-------|
| ROE %             | 26.69 | 23.93 |
| ROA %             | 10.84 | 9.45  |
| Net Margin %      | 18.70 | 17.48 |
| Debt to Capital % | 38.57 | 38.50 |

### Fixed Income Style

|                    |      |   |
|--------------------|------|---|
| Avg Eff Duration   | 6.33 | — |
| Avg Eff Maturity   | 8.57 | — |
| Avg Credit Quality | BBB  | — |
| Avg Wtd Coupon     | 3.26 | — |
| Avg Wtd Price      | —    | — |

### Misc

|                                   |        |        |
|-----------------------------------|--------|--------|
| % Market Value in Top 10 Holdings | 100.00 | 100.00 |
| Average Expense Ratio             | —      | —      |

### Portfolio Overview

| Composition | Portfolio % | Benchmark % |
|-------------|-------------|-------------|
| Cash        | 3.51        | 0.00        |
| Stock       | 79.51       | 72.43       |
| Bond        | 16.81       | 0.00        |
| Other       | 0.17        | 27.57       |
| Total       | 100.00      | 100.00      |

### Equity Sector Breakdown

|                | Portfolio % | Benchmark % |
|----------------|-------------|-------------|
| Cyclical       | 30.69       | 35.82       |
| Basic Matls    | 4.48        | 5.29        |
| Cons Cyclical  | 9.48        | 10.03       |
| Financial Svcs | 14.16       | 17.77       |
| Real Estate    | 2.56        | 2.73        |
| Sensitive      | 53.17       | 45.05       |
| Comm Svcs      | 7.37        | 6.38        |
| Energy         | 5.88        | 6.43        |
| Industrials    | 13.90       | 12.61       |
| Technology     | 26.02       | 19.62       |
| Defensive      | 16.14       | 19.13       |
| Cons Defensive | 4.79        | 6.29        |
| Healthcare     | 8.87        | 10.20       |
| Utilities      | 2.49        | 2.64        |

### Fixed-Income Sector Breakdown

|                           | Portfolio % | Benchmark % |
|---------------------------|-------------|-------------|
| Government                | 50.05       | 0.00        |
| Municipal                 | 0.00        | 0.00        |
| Corporate                 | 28.90       | 0.00        |
| Securitized               | 0.45        | 0.00        |
| Cash and Cash Equivalents | 13.61       | 100.00      |
| Derivative                | 6.99        | 0.00        |

### Credit Rating Breakdown

|              | Portfolio % | Benchmark % |
|--------------|-------------|-------------|
| AAA          | 38.09       | —           |
| AA           | 26.22       | —           |
| A            | 14.08       | —           |
| BBB          | 14.02       | —           |
| BB           | 4.75        | —           |
| B or Below B | 2.73        | —           |
| Not Rated    | 0.10        | —           |

| World Region Breakdown | Portfolio % | Benchmark % |
|------------------------|-------------|-------------|
| Americas               | 84.45       | 65.44       |
| North America          | 84.31       | 65.44       |
| Latin America          | 0.14        | 0.00        |
| Greater Europe         | 12.29       | 21.80       |
| United Kingdom         | 2.92        | 4.63        |
| Europe Developed       | 9.30        | 16.75       |
| Europe Emerging        | 0.01        | 0.17        |
| Africa/Middle East     | 0.06        | 0.26        |
| Greater Asia           | 3.26        | 12.76       |
| Japan                  | 1.98        | 9.10        |
| Australasia            | 0.19        | 2.62        |
| Asia Developed         | 0.51        | 1.00        |
| Asia Emerging          | 0.57        | 0.04        |

| Top 10 Country Breakdown | Portfolio % | Benchmark % |
|--------------------------|-------------|-------------|
| United States            | 64.14       | 48.90       |
| Canada                   | 20.17       | 16.54       |
| France                   | 4.43        | 3.47        |
| United Kingdom           | 2.92        | 4.63        |
| Japan                    | 1.98        | 9.10        |
| Switzerland              | 1.47        | 3.28        |
| Netherlands              | 1.41        | 1.85        |
| Denmark                  | 1.32        | 1.20        |
| Indonesia                | 0.39        | 0.00        |
| Taiwan                   | 0.30        | 0.00        |

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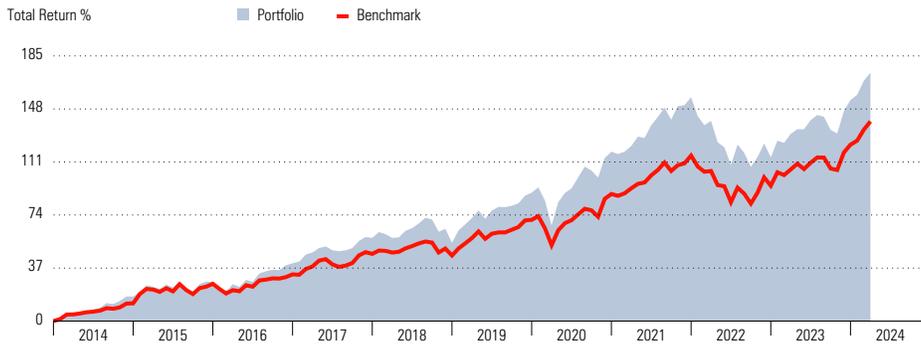
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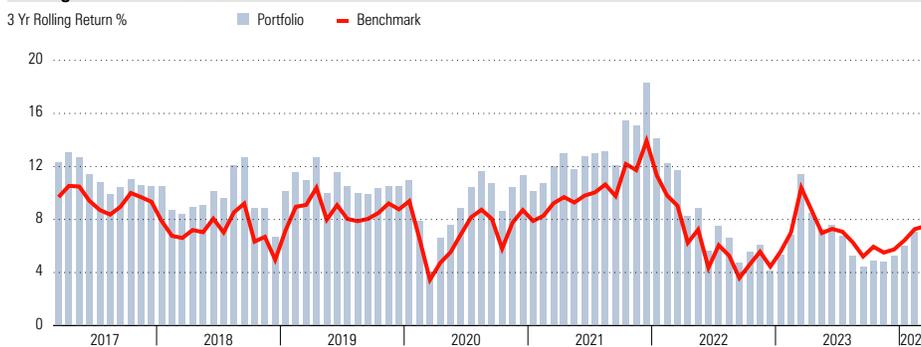
### Cumulative Return as of 3/31/2024



### Trailing Returns as of 3/31/2024

|           | Total Return | +/- Benchmark |
|-----------|--------------|---------------|
| 1 Month   | 2.10         | -0.38         |
| 3 Month   | 7.47         | 0.20          |
| 6 Month   | 17.04        | 1.13          |
| YTD       | 7.47         | 0.20          |
| 1 Year    | 18.49        | 2.20          |
| 3 Years   | 7.13         | -0.36         |
| 5 Years   | 9.71         | 1.04          |
| 10 Years  | 10.11        | 1.49          |
| 15 Years  | —            | —             |
| Inception | 12.01        | —             |

### Rolling Return as of 3/31/2024



### Relative Statistics as of 3/31/2024

| vs Benchmark          | 1 Yr   | 3 Yr   | 5 Yr   | 10 Yr  |
|-----------------------|--------|--------|--------|--------|
| Alpha                 | 1.60   | -0.80  | 0.15   | 0.62   |
| Beta                  | 1.03   | 1.12   | 1.15   | 1.12   |
| R-Squared             | 93.11  | 93.85  | 94.61  | 90.69  |
| Tracking Error        | 2.44   | 3.22   | 3.29   | 3.40   |
| Information Ratio     | 0.90   | -0.11  | 0.32   | 0.44   |
| Treynor Ratio         | 13.23  | 4.01   | 6.72   | 7.73   |
| Downside Deviation    | 1.05   | 2.17   | 2.03   | 2.21   |
| Batting Average       | 50.00  | 47.22  | 51.67  | 55.00  |
| Up Capture Ratio      | 106.56 | 111.69 | 116.35 | 117.23 |
| Down Capture Ratio    | 91.54  | 121.16 | 119.35 | 117.32 |
| Up Number Ratio       | 1.00   | 0.95   | 0.97   | 0.96   |
| Down Number Ratio     | 1.00   | 1.00   | 1.00   | 0.98   |
| Up Percentage Ratio   | 0.63   | 0.64   | 0.67   | 0.67   |
| Down Percentage Ratio | 0.25   | 0.21   | 0.24   | 0.32   |

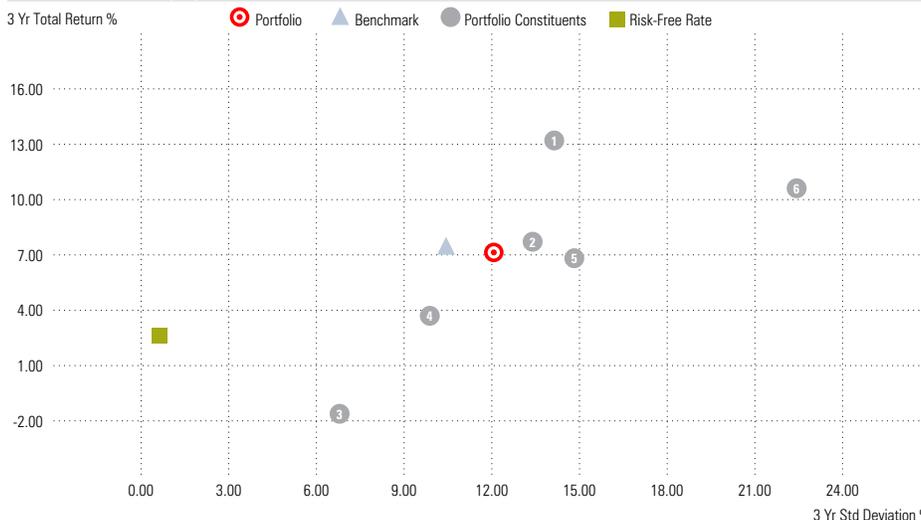
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### Risk Statistics as of 3/31/2024

|                    | 1 Yr  | 3 Yr   | 5 Yr   | 10 Yr  |
|--------------------|-------|--------|--------|--------|
| Standard Deviation | 9.21  | 12.07  | 12.43  | 10.52  |
| Skewness           | -0.01 | -0.31  | -0.39  | -0.46  |
| Kurtosis           | 1.03  | -0.72  | 0.46   | 0.93   |
| Sharpe Ratio       | 1.48  | 0.37   | 0.62   | 0.83   |
| Sortino Ratio      | 3.00  | 0.56   | 0.95   | 1.29   |
| Calmar Ratio       | 3.50  | 0.38   | 0.51   | 0.53   |
| Positive Months    | 8     | 21     | 38     | 77     |
| Negative Months    | 4     | 15     | 22     | 43     |
| Worst Month        | -3.74 | -6.24  | -9.43  | -9.43  |
| Max Drawdown       | -5.29 | -18.97 | -18.97 | -18.97 |

### Risk-Return as of 3/31/2024



### Calendar Returns as of 3/31/2024

|      | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr | Year   |
|------|---------|---------|---------|---------|--------|
| 2014 | 4.29    | 3.63    | 3.57    | 4.63    | 17.11  |
| 2015 | 5.78    | -0.37   | -3.13   | 6.47    | 8.69   |
| 2016 | -1.21   | 1.33    | 6.56    | 3.37    | 10.26  |
| 2017 | 5.38    | 1.02    | 0.99    | 4.75    | 12.63  |
| 2018 | -0.03   | 4.33    | 3.69    | -9.58   | -2.22  |
| 2019 | 11.21   | 3.03    | 1.90    | 5.04    | 22.64  |
| 2020 | -12.04  | 15.52   | 6.44    | 6.41    | 15.09  |
| 2021 | 1.86    | 6.49    | 1.64    | 6.51    | 17.43  |
| 2022 | -6.43   | -12.82  | -0.67   | 3.24    | -16.35 |
| 2023 | 7.60    | 4.13    | -2.77   | 8.90    | 18.64  |
| 2024 | 7.47    | —       | —       | —       | —      |

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## Portfolio Aggregation

Data as of  
3/31/2024Currency  
CADRisk-Free Rate  
FTSE Canada 91 Day TBillBenchmark  
Benchmark - Growth

### Common Equity Holdings Analysis (Top 25)

| Name                                    | Tick/ISIN    | % Investment<br>Mkt Value | % Portfolio<br>Mkt Value | Market Cap<br>(mil) | Style Box           | Sector                        |
|---|--------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------------|
| <b>Microsoft Corp</b>                   | <b>MSFT</b>  |                           | <b>2.54</b>              | <b>3,028,422.89</b> | <b>Large Growth</b> | <b>Technology</b>             |
| TD US Index F                           |              | 4.46                      | 1.52                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 8.62                      | 0.86                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 1.28                      | 0.16                     |                     | Large Blend         |                               |
| <b>Apple Inc</b>                        | <b>AAPL</b>  |                           | <b>2.52</b>              | <b>2,577,249.94</b> | <b>Large Blend</b>  | <b>Technology</b>             |
| TD US Index F                           |              | 4.59                      | 1.56                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 9.24                      | 0.92                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.32                      | 0.04                     |                     | Large Blend         |                               |
| <b>Royal Bank of Canada</b>             | <b>RY</b>    |                           | <b>1.36</b>              | <b>192,868.18</b>   | <b>Large Blend</b>  | <b>Financial Services</b>     |
| BMO Canadian Stock Selection F          |              | 8.16                      | 1.31                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.41                      | 0.05                     |                     | Large Blend         |                               |
| <b>Amazon.com Inc</b>                   | <b>AMZN</b>  |                           | <b>1.32</b>              | <b>1,867,708.66</b> | <b>Large Growth</b> | <b>Consumer Cyclical</b>      |
| TD US Index F                           |              | 2.21                      | 0.75                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 4.85                      | 0.48                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.67                      | 0.08                     |                     | Large Blend         |                               |
| <b>The Toronto-Dominion Bank</b>        | <b>TD</b>    |                           | <b>1.13</b>              | <b>142,361.01</b>   | <b>Large Value</b>  | <b>Financial Services</b>     |
| BMO Canadian Stock Selection F          |              | 6.86                      | 1.10                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.26                      | 0.03                     |                     | Large Blend         |                               |
| <b>NVIDIA Corp</b>                      | <b>NVDA</b>  |                           | <b>1.03</b>              | <b>2,060,575.00</b> | <b>Large Growth</b> | <b>Technology</b>             |
| TD US Index F                           |              | 1.90                      | 0.65                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 3.77                      | 0.38                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.07                      | 0.01                     |                     | Large Blend         |                               |
| <b>Canadian Pacific Kansas City Ltd</b> | <b>CP</b>    |                           | <b>0.98</b>              | <b>111,691.15</b>   | <b>Large Growth</b> | <b>Industrials</b>            |
| BMO Canadian Stock Selection F          |              | 5.80                      | 0.93                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.38                      | 0.05                     |                     | Large Blend         |                               |
| <b>Meta Platforms Inc Class A</b>       | <b>META</b>  |                           | <b>0.93</b>              | <b>1,258,374.60</b> | <b>Large Growth</b> | <b>Communication Services</b> |
| TD US Index F                           |              | 1.27                      | 0.43                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 3.86                      | 0.39                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.91                      | 0.11                     |                     | Large Blend         |                               |
| <b>Alphabet Inc Class A</b>             | <b>GOOGL</b> |                           | <b>0.83</b>              | <b>1,977,060.44</b> | <b>Large Blend</b>  | <b>Communication Services</b> |
| TD US Index F                           |              | 1.34                      | 0.46                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 2.55                      | 0.25                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.94                      | 0.12                     |                     | Large Blend         |                               |
| <b>Tesla Inc</b>                        | <b>TSLA</b>  |                           | <b>0.75</b>              | <b>460,775.48</b>   | <b>Large Growth</b> | <b>Consumer Cyclical</b>      |
| TD US Index F                           |              | 1.11                      | 0.38                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                     |              | 3.69                      | 0.37                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.03                      | 0.00                     |                     | Large Blend         |                               |
| <b>Canadian Natural Resources Ltd</b>   | <b>CNQ</b>   |                           | <b>0.71</b>              | <b>112,730.18</b>   | <b>Large Blend</b>  | <b>Energy</b>                 |
| BMO Canadian Stock Selection F          |              | 4.47                      | 0.71                     |                     | Large Growth        |                               |
| <b>Constellation Software Inc</b>       | <b>CSU</b>   |                           | <b>0.71</b>              | <b>79,063.06</b>    | <b>Large Growth</b> | <b>Technology</b>             |
| BMO Canadian Stock Selection F          |              | 4.43                      | 0.71                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F     |              | 0.00                      | 0.00                     |                     | Large Blend         |                               |

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| Name  | Tick/ISIN   | % Investment<br>Mkt Value | % Portfolio<br>Mkt Value | Market Cap<br>(mil) | Style Box           | Sector                        |
|---|-------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------------|
| <b>Broadcom Inc</b>                                   | <b>AVGO</b> |                           | <b>0.66</b>              | <b>578,901.18</b>   | <b>Large Growth</b> | <b>Technology</b>             |
| TD NASDAQ Index - F                                   |             | 4.15                      | 0.42                     |                     | Large Growth        |                               |
| TD US Index F   |             | 0.73                      | 0.25                     |                     | Large Growth        |                               |
| <b>Waste Connections Inc</b>                          | <b>WCN</b>  |                           | <b>0.66</b>              | <b>42,875.09</b>    | <b>Large Growth</b> | <b>Industrials</b>            |
| BMO Canadian Stock Selection F                        |             | 4.10                      | 0.66                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.00                      | 0.00                     |                     | Large Blend         |                               |
| <b>Alphabet Inc Class C</b>                           | <b>GOOG</b> |                           | <b>0.64</b>              | <b>1,977,060.44</b> | <b>Large Blend</b>  | <b>Communication Services</b> |
| TD US Index F   |             | 1.15                      | 0.39                     |                     | Large Growth        |                               |
| TD NASDAQ Index - F                                   |             | 2.49                      | 0.25                     |                     | Large Growth        |                               |
| <b>Accenture PLC Class A</b>                          | <b>ACN</b>  |                           | <b>0.54</b>              | <b>199,200.19</b>   | <b>Large Blend</b>  | <b>Technology</b>             |
| NCM Core International Series F                       |             | 2.87                      | 0.34                     |                     | Large Growth        |                               |
| TD US Index F   |             | 0.38                      | 0.13                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.57                      | 0.07                     |                     | Large Blend         |                               |
| <b>RELX PLC</b>                                       | <b>REL</b>  |                           | <b>0.54</b>              | <b>62,943.79</b>    | <b>Large Growth</b> | <b>Industrials</b>            |
| NCM Core International Series F                       |             | 3.90                      | 0.47                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.58                      | 0.07                     |                     | Large Blend         |                               |
| <b>Schneider Electric SE</b>                          | <b>SU</b>   |                           | <b>0.54</b>              | <b>117,008.34</b>   | <b>Large Growth</b> | <b>Industrials</b>            |
| NCM Core International Series F                       |             | 3.55                      | 0.43                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.90                      | 0.11                     |                     | Large Blend         |                               |
| <b>Intact Financial Corp</b>                          | <b>IFC</b>  |                           | <b>0.54</b>              | <b>39,351.85</b>    | <b>Large Blend</b>  | <b>Financial Services</b>     |
| BMO Canadian Stock Selection F                        |             | 3.36                      | 0.54                     |                     | Large Growth        |                               |
| <b>Brookfield Corp Registered Shs -A- Limited Vtg</b> | <b>BN</b>   |                           | <b>0.53</b>              | <b>83,479.31</b>    | <b>Large Blend</b>  | <b>Financial Services</b>     |
| BMO Canadian Stock Selection F                        |             | 3.29                      | 0.53                     |                     | Large Growth        |                               |
| <b>Air Liquide SA</b>                                 | <b>AI</b>   |                           | <b>0.52</b>              | <b>99,567.58</b>    | <b>Large Blend</b>  | <b>Basic Materials</b>        |
| NCM Core International Series F                       |             | 3.84                      | 0.46                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.47                      | 0.06                     |                     | Large Blend         |                               |
| <b>Element Fleet Management Corp</b>                  | <b>EFN</b>  |                           | <b>0.51</b>              | <b>8,406.04</b>     | <b>Mid Blend</b>    | <b>Industrials</b>            |
| BMO Canadian Stock Selection F                        |             | 2.88                      | 0.46                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.40                      | 0.05                     |                     | Large Blend         |                               |
| <b>Pembina Pipeline Corp</b>                          | <b>PPL</b>  |                           | <b>0.49</b>              | <b>28,104.63</b>    | <b>Large Value</b>  | <b>Energy</b>                 |
| BMO Canadian Stock Selection F                        |             | 3.01                      | 0.48                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.10                      | 0.01                     |                     | Large Blend         |                               |
| <b>Shopify Inc Registered Shs -A- Subord Vtg</b>      | <b>SHOP</b> |                           | <b>0.49</b>              | <b>95,264.74</b>    | <b>Large Growth</b> | <b>Technology</b>             |
| BMO Canadian Stock Selection F                        |             | 3.05                      | 0.49                     |                     | Large Growth        |                               |
| <b>Mastercard Inc Class A</b>                         | <b>MA</b>   |                           | <b>0.49</b>              | <b>431,760.84</b>   | <b>Large Growth</b> | <b>Financial Services</b>     |
| NCM Core International Series F                       |             | 1.90                      | 0.23                     |                     | Large Growth        |                               |
| TD US Index F   |             | 0.58                      | 0.20                     |                     | Large Growth        |                               |
| NCM Growth & Income Portfolio Ser F                   |             | 0.49                      | 0.06                     |                     | Large Blend         |                               |

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# Agora - Tempo Access Growth

## Portfolio Aggregation

**Data as of**  
3/31/2024

**Currency**  
CAD

**Risk-Free Rate**  
FTSE Canada 91 Day TBill

**Benchmark**  
Benchmark - Growth

### Portfolio Constituents

|   | Name                                | Ticker/ISIN | Weighting % | Morningstar Category               | Equity Style Box | Fixed Inc Style Box |
|---|-------------------------------------|-------------|-------------|------------------------------------|------------------|---------------------|
| 1 | TD US Index F                       |             | 34.00       | Canada Fund US Equity              |                  | —                   |
| 2 | BMO Canadian Stock Selection F      |             | 16.00       | Canada Fund Canadian Equity        |                  |                     |
| 3 | TD Canadian Bond Index - F          |             | 14.00       | Canada Fund Canadian Fixed Income  | —                |                     |
| 4 | NCM Growth & Income Portfolio Ser F |             | 12.50       | Canada Fund Global Equity Balanced |                  |                     |
| 5 | NCM Core International Series F     |             | 12.00       | Canada Fund International Equity   |                  | —                   |
| 6 | TD NASDAQ Index - F                 |             | 10.00       | Canada Fund US Equity              |                  | —                   |
| 7 | CASH                                |             | 1.50        | —                                  | —                | —                   |

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