

Agora - Tempo Accès Modéré Équilibré

Regroupement de portefeuilles

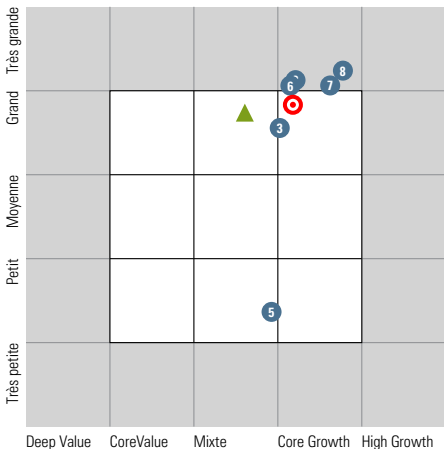
Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.35	21.35
Grande de base	25.40	26.32
Grande Croissance	41.97	31.74
Moyenne Valeur	3.27	5.73
Moy. de base	8.01	7.83
Croissance Moyenne	6.11	4.39
Petite Valeur	0.77	0.80
Petite de base	1.19	1.22
Petite Croissance	0.93	0.63
Grand cap.	79.72	79.40
Moy-petite Cap	20.28	20.60
Valeur	16.39	27.88
Mixte	34.61	35.37
Croissance	49.00	36.76

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	32.53
2 TD indiciel américain F	17.87
3 BMO act can sélection F	11.12
4 Franklin Bissett d'oblig de sociétés F	9.97
5 Lysander-Canso ttrs crt trm et tx var F	9.83
6 NCM Port de croissance et de revenu F	7.38
7 NCM international de base F	7.30
8 TD Indiciel NASDAQ - F	2.52
9 CASH	1.49

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	21.24	16.92
Cours/valeur comptable	3.50	2.26
Cours/prix de vente	2.62	1.73
Cours/flux de trésorerie	13.75	10.45
Rendement du dividende (%)	1.79	2.55

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.34	10.94
Croissance des bénéfices historiques en %	6.43	5.19
Croiss de val comptable %	8.04	6.09
Croissance des ventes %	10.09	8.21
Croissance de flux de liquidité %	7.31	5.53

Evaluation multiple de prix action	Portfeuille	Indice de référence
Prix sur bénéfices	25.76	19.60
Prix sur valeur cptable	3.83	2.41
Prix sur ventes	2.91	1.89
Prix sur flux de liquidité	15.73	11.83

Ratios financiers	Portfeuille	Indice de référence
RCP %	26.61	22.59
RDA %	11.43	9.32
Marge net %	18.72	17.01
Dette sur capital en %	38.60	38.37

Style produit de taux	Portfeuille	Indice de référence
Duration eff moy	5.80	—
Maturité eff. moy.	8.08	—
Qualité de crédit moy.	A	—
Coupon moy pond	3.58	—
Prix moy pond	—	—

Divers	Portfeuille	Indice de référence
% de la valeur au marché sur le Top 10 des actions	60.00	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	2.70	0.00
Actions	43.51	37.46
Obligations	52.40	0.00
Autre	1.37	62.54
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	85.09	60.00
Amérique du nord	85.05	60.00
Amérique latine	0.04	0.00
Grande Europe	12.49	25.25
Royaume Uni	3.02	5.71
Europe développée	9.46	19.06
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.00	0.28
Grande Asie	2.42	14.75
Japon	1.49	10.49
Australasie	0.00	3.07
Asie développée	0.45	1.15
Asia Emerging	0.48	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	57.59	40.63
Canada	27.46	19.37
France	4.44	3.75
Royaume Uni	3.03	5.71
Pays-Bas	1.71	1.97
Danemark	1.59	1.42
Japon	1.49	10.49
Suisse	1.32	3.92
Taiwanais	0.44	0.00
Indonésie	0.43	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	32.46	36.91
Basic Matls	5.92	5.90
Cons Cyclical	8.85	9.32
Financial Svcs	16.15	18.97
Immobilier	1.53	2.72
Sensitive	52.41	43.91
Comm Svcs	6.88	5.97
Énergie	6.71	6.62
Valeurs industrielles	14.14	13.03
Technologie	24.69	18.29
Défensif	15.13	19.18
Cons Defensive	4.41	6.31
Soins de la santé	8.57	9.96
Services publics	2.15	2.91

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	46.87	—
Municipal	0.00	—
Entreprise	44.59	—
Sécurisé	3.17	—
Liquidité et équivalent liquidité	2.41	—
Dérivés	2.96	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	34.76	—
AAA	24.04	—
A	17.45	—
BBB	19.51	—
BBB	2.74	—
B ou en dessous de B	0.87	—
Sans cote	0.63	—

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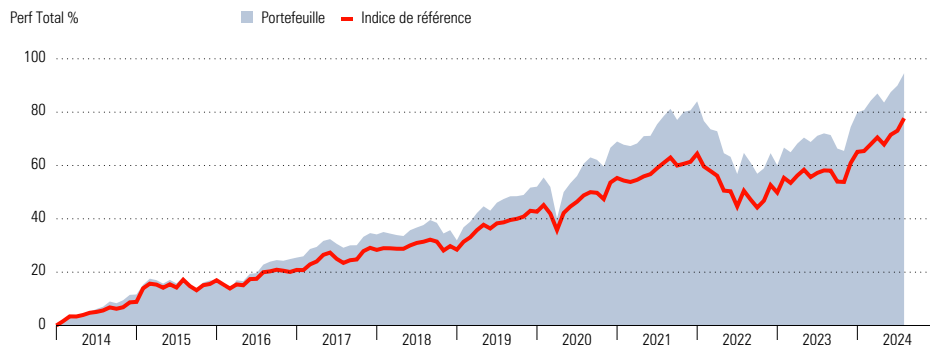
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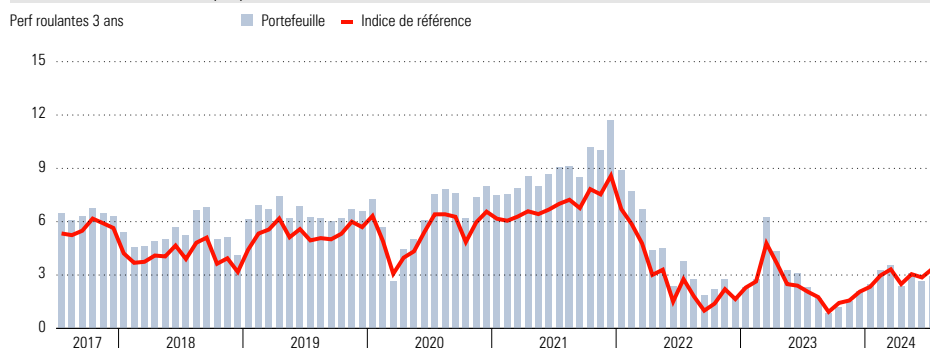
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Rendement cumulé au 7/31/2024



Rendement mobile au 7/31/2024



Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.44	-0.26
3 mois	5.99	0.13
6 mois	7.66	0.23
AAJ	8.13	0.51
1 an	13.11	0.75
3 ans	2.91	-0.44
5 ans	5.71	0.63
10 ans	6.16	0.82
15 ans	—	—
Lancement	6.77	—

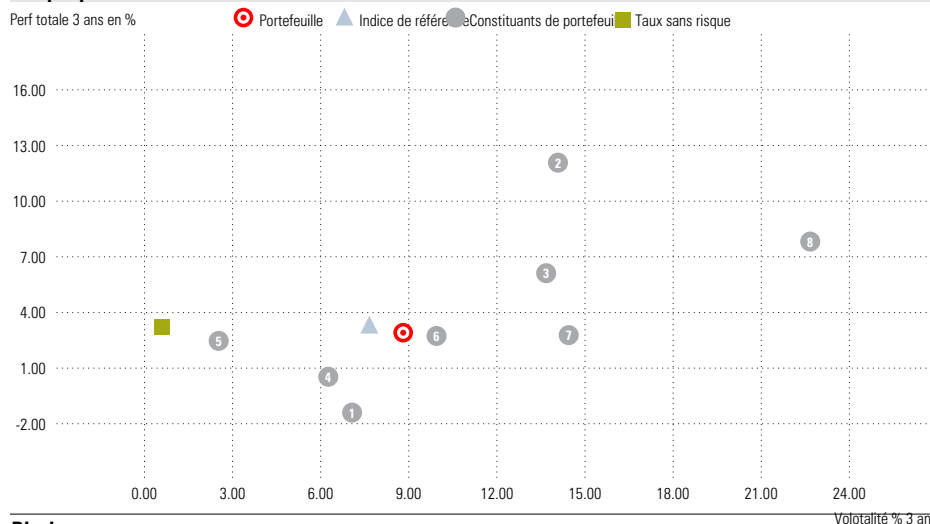
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	-0.22	-0.39	0.06	0.19
Bêta	1.14	1.13	1.23	1.18
R-Carré	98.12	95.99	94.50	91.78
Écart de suivi	1.45	1.99	2.66	2.33
Ratio d'information	0.52	-0.22	0.24	0.35
Ratio Treynor	6.93	-0.27	2.82	3.90
Baisse relative	0.75	1.40	1.92	1.64
Moyenne au bâton	41.67	38.89	51.67	53.33
Capture à la hausse : Ratio	112.95	111.66	119.90	117.96
Capture à la baisse : Ratio	131.75	119.88	124.54	120.32
Ratio de nbre de hausses	1.00	1.00	1.00	1.00
Ratio de nbre de baisses	1.00	1.00	0.96	0.93
Ratio de crois en %	0.63	0.55	0.68	0.67
Ratio de bais en %	0.00	0.19	0.26	0.31

Disclosure:

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Risque-performance au 7/31/2024



Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.87	8.81	8.97	7.27
Symétrie	0.02	-0.03	-0.39	-0.42
Aplatissement	0.24	-0.53	1.21	2.04
Ratio de Sharpe	1.00	-0.03	0.39	0.63
Ratio de Sortino	1.86	-0.05	0.57	0.97
Ratio de Calmar	3.43	0.20	0.39	0.42
Mois positifs	8	20	38	78
Mois négatifs	4	16	22	42
Pire mois	-2.95	-4.76	-7.79	-7.79
Perte max.	-3.82	-14.81	-14.81	-14.81

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.44	2.64	2.04	3.04	11.63
2015	4.81	-1.06	-1.83	2.85	4.71
2016	0.06	2.29	4.08	0.75	7.33
2017	3.19	0.89	-0.40	3.12	6.93
2018	-0.18	2.13	1.28	-4.75	-1.66
2019	7.76	2.74	1.66	2.40	15.26
2020	-7.84	11.36	3.88	4.24	11.13
2021	-0.42	4.27	0.91	3.95	8.92
2022	-6.10	-9.28	0.06	2.00	-13.05
2023	5.10	1.75	-2.80	8.18	12.45
2024	3.90	1.60	—	—	—

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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		1.18	3,036,321.85	Grande Croissance	Technologie
TD indiciel américain F		4.46	0.80		Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.22		Grande Croissance	
NCM Port de croissance et de revenu F		2.21	0.16		Grande Croissance	
Apple Inc	AAPL		1.14	3,342,781.56	Grande Croissance	Technologie
TD indiciel américain F		4.59	0.82		Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.23		Grande Croissance	
NCM Port de croissance et de revenu F		1.17	0.09		Grande Croissance	
Royal Bank of Canada	RY		1.04	210,789.51	Grande Mixte	Services financiers
BMO act can sélection F		8.82	0.98		Grande Croissance	
NCM Port de croissance et de revenu F		0.77	0.06		Grande Croissance	
The Toronto-Dominion Bank	TD		0.63	138,368.95	Grande valeur	Services financiers
BMO act can sélection F		5.59	0.62		Grande Croissance	
NCM Port de croissance et de revenu F		0.17	0.01		Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		0.62	101,953.25	Grande Croissance	Valeurs industrielles
BMO act can sélection F		5.26	0.58		Grande Croissance	
NCM Port de croissance et de revenu F		0.53	0.04		Grande Croissance	
Amazon.com Inc	AMZN		0.61	1,762,205.68	Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.40		Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.12		Grande Croissance	
NCM Port de croissance et de revenu F		1.26	0.09		Grande Croissance	
Constellation Software Inc	CSU		0.55	85,819.97	Grande Croissance	Technologie
BMO act can sélection F		4.90	0.54		Grande Croissance	
NCM Port de croissance et de revenu F		0.10	0.01		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.48	98,403.30	Grande Mixte	Énergie
BMO act can sélection F		4.25	0.47		Grande Croissance	
NCM Port de croissance et de revenu F		0.12	0.01		Grande Croissance	
NVIDIA Corp	NVDA		0.48	2,638,664.14	Grande Croissance	Technologie
TD indiciel américain F		1.90	0.34		Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.09		Grande Croissance	
NCM Port de croissance et de revenu F		0.59	0.04		Grande Croissance	
Waste Connections Inc	WCN		0.45	46,304.78	Grande Croissance	Valeurs industrielles
BMO act can sélection F		4.03	0.45		Grande Croissance	
NCM Port de croissance et de revenu F		0.07	0.01		Grande Croissance	
Meta Platforms Inc Class A	META		0.43	1,234,904.75	Grande Croissance	Communication Services
TD indiciel américain F		1.27	0.23		Grande Croissance	
NCM Port de croissance et de revenu F		1.42	0.11		Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.10		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.42	2,061,302.50	Grande Mixte	Communication Services
TD indiciel américain F		1.34	0.24		Grande Croissance	
NCM Port de croissance et de revenu F		1.51	0.11		Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.06		Grande Croissance	

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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
Bank of Montreal BMO act can sélection F NCM Port de croissance et de revenu F	BMO		0.40	81,690.93	Grande valeur Grande Croissance Grande Croissance	Services financiers
Brookfield Corp Registered Shs -A- Limited Vtg BMO act can sélection F NCM Port de croissance et de revenu F	BN		0.39	97,420.14	Grande valeur Grande Croissance Grande Croissance	Services financiers
RELX PLC NCM international de base F NCM Port de croissance et de revenu F	REL		0.38	66,385.69	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		0.38	114,114.85	Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
TELUS Corp BMO act can sélection F NCM Port de croissance et de revenu F	T		0.36	34,145.28	Grande Mixte Grande Croissance Grande Croissance	Communication Services
Pembina Pipeline Corp BMO act can sélection F NCM Port de croissance et de revenu F	PPL		0.35	30,680.40	Grande valeur Grande Croissance Grande Croissance	Énergie
Intact Financial Corp BMO act can sélection F NCM Port de croissance et de revenu F	IFC		0.34	44,013.09	Grande Croissance Grande Croissance Grande Croissance	Services financiers
Eaton Corp PLC NCM international de base F NCM Port de croissance et de revenu F TD indiciel américain F	ETN		0.32	111,571.51	Grande Mixte Grande Croissance Grande Croissance Grande Croissance	Valeurs industrielles
Air Liquide SA NCM international de base F NCM Port de croissance et de revenu F	AI		0.31	94,212.23	Grande Croissance Grande Croissance Grande Croissance	Matériaux de base
Tesla Inc TD indiciel américain F TD Indiciel NASDAQ - F NCM Port de croissance et de revenu F	TSLA		0.31	663,430.98	Grande Croissance Grande Croissance Grande Croissance Grande Croissance	Consommation cyclique
ASML Holding NV NCM international de base F	ASML		0.30	289,827.72	Grande Croissance Grande Croissance	Technologie
Brookfield Infrastructure Partners LP BMO act can sélection F NCM Port de croissance et de revenu F	BIP.UN		0.30	19,419.49	Croissance Moyen Grande Croissance Grande Croissance	Services publics
Broadcom Inc TD indiciel américain F TD Indiciel NASDAQ - F	AVGO		0.29	669,465.38	Grande Mixte Grande Croissance Grande Croissance	Technologie

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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		0.80	0.06		 Grande Croissance	

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2	TD indiciel américain F		17.87	Canada - Action américaine	
3	BMO act can sélection F		11.12	Canada - Actions canadiennes	
4	Franklin Bissett d'oblig de sociétés F		9.97	Canada - Revenu fixe de sociétés canadiennes	
5	Lysander-Canso ttrs crt trm et tx var F		9.83	Canada - Produits de taux Canadiens de CT	
6	NCM Port de croissance et de revenu F		7.38	Canada - Actions mondiales équilibrées	
7	NCM international de base F		7.30	Canada - International Equity	
8	TD Indiciel NASDAQ - F		2.52	Canada - Action américaine	
9	CASH		1.49	—	

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