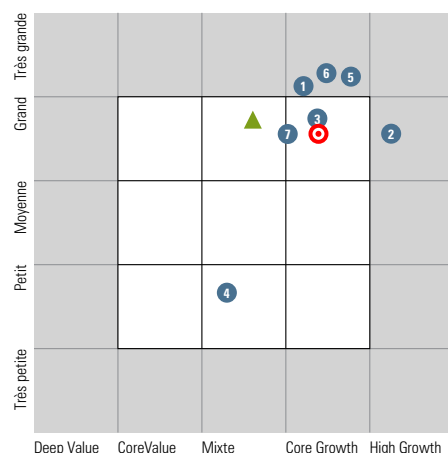


Agora - Tempo Axée sur la gestion active Croissance Agressive

Regroupement de portefeuilles

Données au
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Benchmark - Aggressive Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	6.26	20.43
Grande de base	19.87	26.47
Grande Croissance	40.86	32.87
Moyenne Valeur	4.14	5.78
Moy. de base	8.09	7.92
Croissance Moyenne	10.35	4.21
Petite Valeur	3.18	0.71
Petite de base	4.73	1.07
Petite Croissance	2.53	0.55
Grand cap.	66.99	79.76
Moy-petite Cap	33.01	20.24
Valeur	13.58	26.92
Mixte	32.69	35.46
Croissance	53.73	37.62

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	19.26
2 Fonds Select mondial AGF F	17.48
3 NCM Cat mondiale de croiss du revenu F	17.05
4 NCM Catégorie de croissance du revenu F	15.50
5 TD Indiciel NASDAQ - F	12.49
6 Canoe défensif actions internationales F	9.72
7 BMO act can sélection F	7.02
8 CASH	1.48

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	20.60	17.54
Cours/valeur comptable	3.40	2.42
Cours/prix de vente	2.21	1.82
Cours/flux de trésorerie	12.50	10.93
Rendement du dividende (%)	1.88	2.39

Facteurs Croissance de la boîte de style		
Croissance des bénéfices à lg terme %	13.19	11.09
Croissance des bénéfices historiques en %	1.53	5.45
Croiss de val comptable %	8.67	6.19
Croissance des ventes %	10.54	8.29
Croissance de flux de liquidité %	10.28	6.03

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	3.81	0.00
Actions	93.59	87.41
Obligations	2.36	0.00
Autre	0.23	12.59
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.79	65.63
Amérique du nord	82.08	65.63
Amérique latine	0.71	0.00
Grande Europe	13.26	21.72
Royaume Uni	4.34	4.90
Europe développée	8.65	16.41
Europe émergente	0.00	0.17
Afrique/Moyen-Orient	0.27	0.24
Grande Asie	3.94	12.65
Japon	1.53	8.99
Australasie	0.43	2.63
Asie développée	0.96	0.99
Asia Emerging	1.03	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	57.82	49.03
Canada	24.26	16.60
Royaume Uni	4.34	4.90
France	2.38	3.21
Suisse	2.29	3.41
Danemark	1.72	1.22
Japon	1.53	8.99
Taiwanais	0.95	0.00
Pays-Bas	0.93	1.71
Brésil	0.71	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
↻ Cyclique	33.29	35.51
🏠 Basic Matls	3.93	5.35
🏢 Cons Cyclical	11.42	9.44
🏦 Financial Svcs	15.83	18.06
🏡 Immobilier	2.11	2.65
📉 Sensitive	50.34	45.17
📠 Comm Svcs	6.68	6.38
⚡ Énergie	6.62	6.20
🏭 Valeurs industrielles	13.46	12.29
💻 Technologie	23.59	20.29
➡ Défensif	16.37	19.32
🏥 Cons Defensive	4.86	6.23
🏥 Soins de la santé	9.81	10.24
👤 Services publics	1.70	2.85

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	14.01	—
Municipal	0.00	—
Entreprise	31.57	—
Sécurisé	0.38	—
Liquidité et équivalent liquidité	54.04	—
Dérivés	0.00	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	6.57	—
AAA	10.43	—
A	18.02	—
BBB	30.77	—
BBB	8.16	—
B ou en dessous de B	2.76	—
Sans cote	23.28	—

Evaluation multiple de prix action		
Prix sur bénéfices	24.10	20.35
Prix sur valeur cptable	3.71	2.59
Prix sur ventes	2.51	2.00
Prix sur flux de liquidité	14.75	12.45

Ratios financiers		
RCP %	26.04	24.16
RDA %	11.26	10.18
Marge net %	18.63	17.58
Dette sur capital en %	38.67	38.36

Style produit de taux		
Duration eff moy	—	—
Maturité eff. moy.	—	—
Qualité de crédit moy.	BB	—
Coupon moy pond	3.90	—
Prix moy pond	—	—

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

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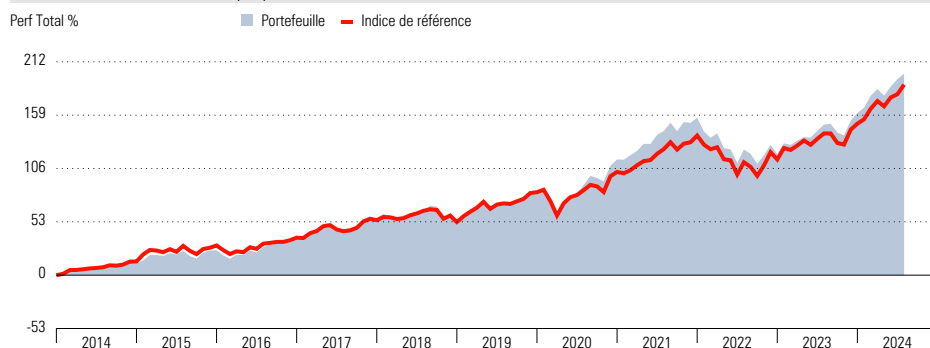
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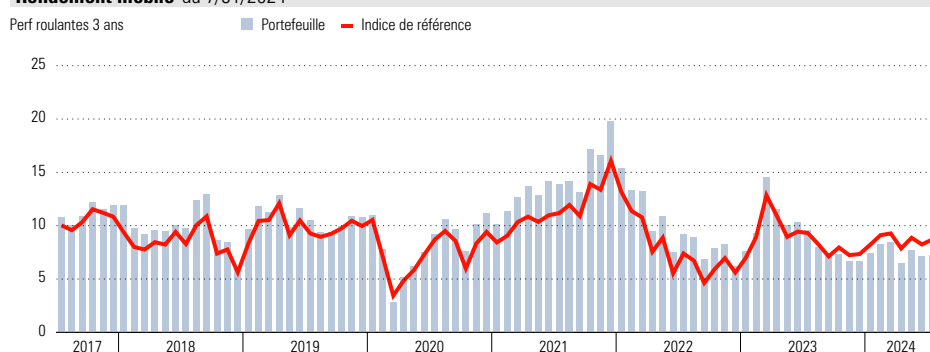
Rendement cumulé au 7/31/2024



Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	1.84	-1.56
3 mois	7.84	-0.21
6 mois	12.68	-0.84
AAJ	14.96	-0.52
1 an	20.28	0.16
3 ans	7.27	-1.44
5 ans	11.69	0.64
10 ans	10.86	0.49
15 ans	—	—
Lancement	12.12	—

Rendement mobile au 7/31/2024



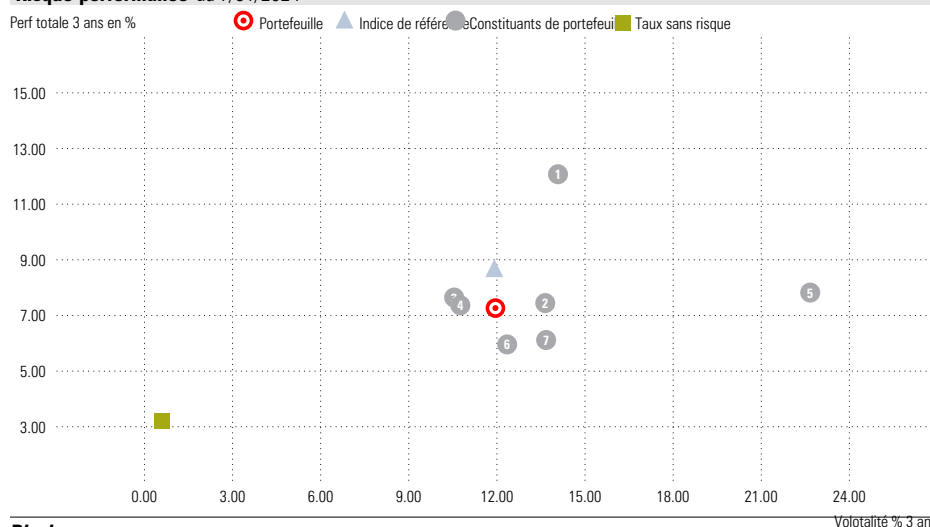
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	0.79	-1.19	0.23	0.27
Bêta	0.95	0.98	1.05	1.03
R-Carré	93.40	94.73	93.37	91.19
Écart de suivi	2.55	2.71	3.43	3.34
Ratio d'information	0.06	-0.53	0.19	0.15
Ratio Treynor	15.83	4.15	8.96	9.03
Baisse relative	1.78	2.11	2.34	2.38
Moyenne au bâton	50.00	44.44	50.00	50.83
Capture à la hausse : Ratio	101.05	96.53	106.16	104.10
Capture à la baisse : Ratio	101.85	104.15	106.44	103.54
Ratio de nbre de hausses	1.00	0.95	0.95	0.96
Ratio de nbre de baisses	0.75	0.93	0.95	0.93
Ratio de crois en %	0.50	0.48	0.54	0.54
Ratio de bais en %	0.50	0.40	0.43	0.45

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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	9.70	11.95	13.04	11.18
Symétrie	-0.41	-0.41	-0.67	-0.68
Aplatissement	-0.29	-0.80	1.40	1.63
Ratio de Sharpe	1.55	0.34	0.72	0.83
Ratio de Sortino	2.98	0.51	1.09	1.27
Ratio de Calmar	4.38	0.41	0.65	0.61
Mois positifs	9	21	38	78
Mois négatifs	3	15	22	42
Pire mois	-3.42	-6.06	-11.72	-11.72
Perte max.	-4.63	-17.91	-17.91	-17.91

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.20	2.90	1.88	2.14	11.58
2015	7.45	0.55	-3.34	7.16	11.91
2016	-3.71	1.79	7.47	2.70	8.17
2017	5.74	2.15	2.07	5.00	15.75
2018	-0.09	2.99	4.40	-11.16	-4.57
2019	11.13	2.73	1.21	6.64	23.20
2020	-15.52	16.83	8.36	9.36	16.95
2021	3.92	7.20	1.50	5.53	19.32
2022	-6.10	-12.14	-0.48	4.63	-14.11
2023	6.05	4.19	-0.69	8.00	18.51
2024	9.16	3.41	—	—	—

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Benchmark - Aggressive 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		2.39	3,036,321.85		Grande Croissance  Technologie
TD Indiciel NASDAQ - F		8.62	1.08			Grande Croissance
TD indiciel américain F		4.46	0.86			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.45			Grande Croissance
Amazon.com Inc	AMZN		2.31	1,762,205.68		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		7.31	1.28			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.61			Grande Croissance
TD indiciel américain F		2.21	0.43			Grande Croissance
NVIDIA Corp	NVDA		2.31	2,638,664.14		Grande Croissance  Technologie
Fonds Select mondial AGF F		8.42	1.47			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.47			Grande Croissance
TD indiciel américain F		1.90	0.37			Grande Croissance
Apple Inc	AAPL		2.04	3,342,781.56		Grande Croissance  Technologie
TD Indiciel NASDAQ - F		9.24	1.15			Grande Croissance
TD indiciel américain F		4.59	0.88			Grande Croissance
Eli Lilly and Co	LLY		1.34	724,340.12		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.70	0.82			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.16	0.37			Grande Croissance
TD indiciel américain F		0.80	0.15			Grande Croissance
Alphabet Inc Class A	GOOGL		1.19	2,061,302.50		Grande Mixte  Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.61			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.32			Grande Croissance
TD indiciel américain F		1.34	0.26			Grande Croissance
Broadcom Inc	AVGO		1.10	669,465.38		Grande Mixte  Technologie
TD Indiciel NASDAQ - F		4.15	0.52			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.60	0.44			Grande Croissance
TD indiciel américain F		0.73	0.14			Grande Croissance
Royal Bank of Canada	RY		1.07	210,789.51		Grande Mixte  Services financiers
BMO act can sélection F		8.82	0.62			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.65	0.45			Grande Croissance
Meta Platforms Inc Class A	META		1.04	1,234,904.75		Grande Croissance  Communication Services
TD Indiciel NASDAQ - F		3.86	0.48			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.82	0.31			Grande Croissance
TD indiciel américain F		1.27	0.24			Grande Croissance
Intuitive Surgical Inc	ISRG		0.95	159,813.43		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.55	0.80			Grande Croissance
TD Indiciel NASDAQ - F		0.95	0.12			Grande Croissance
TD indiciel américain F		0.19	0.04			Grande Croissance
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.89	715,042.32		Grande Croissance  Technologie
Canoe défensif actions internationales F		9.13	0.89			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.86	51,746.19		Grande Croissance  Services financiers
Canoe défensif actions internationales F		4.96	0.48			Grande Croissance

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Benchmark - Aggressive Growth

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
NCM Cat mondiale de croiss du revenu F		2.22	0.38		Grande Croissance	
Boston Scientific Corp	BSX		0.83	109,710.65	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.60	0.80		Grande Croissance	
TD indiciel américain F		0.14	0.03		Grande Croissance	
S&P Global Inc	SPGI		0.75	152,130.52	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.39		Grande Croissance	
Canoe défensif actions internationales F		3.23	0.31		Grande Croissance	
TD indiciel américain F		0.23	0.04		Grande Croissance	
goeasly Ltd	GSY		0.73	3,239.43	Croissance Moyen	Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.73		Petite Mixte	
ASML Holding NV	ASML		0.73	289,827.72	Grande Croissance	Technologie
Canoe défensif actions internationales F		4.37	0.42		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.30		Grande Croissance	
Cameco Corp	CCO		0.71	22,947.07	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.56		Grande Croissance	
BMO act can sélection F		2.16	0.15		Grande Croissance	
MercadoLibre Inc	MELI		0.68	90,045.75	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.41	0.60		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.08		Grande Croissance	
Tesla Inc	TSLA		0.67	663,430.98	Grande Croissance	Consommation cyclique
TD Indiciel NASDAQ - F		3.69	0.46		Grande Croissance	
TD indiciel américain F		1.11	0.21		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.63	70,128.40	Grande Croissance	Technologie
Fonds Select mondial AGF F		2.64	0.46		Grande Croissance	
BMO act can sélection F		2.46	0.17		Grande Croissance	
On Holding AG	ONON		0.63	12,347.36	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		3.58	0.63		Grande Croissance	
T-Mobile US Inc	TMUS		0.61	220,242.15	Grande Mixte	Communication Services
Fonds Select mondial AGF F		2.31	0.40		Grande Croissance	
TD Indiciel NASDAQ - F		1.48	0.18		Grande Croissance	
TD indiciel américain F		0.13	0.03		Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.61	18,600.89	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.35		Grande Croissance	
Fonds Select mondial AGF F		1.44	0.25		Grande Croissance	
TD indiciel américain F		0.03	0.01		Grande Croissance	
EQB Inc	EQB		0.61	3,590.70	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.61		Petite Mixte	
Mastercard Inc Class A	MA		0.57	426,830.24	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.46		Grande Croissance	
TD indiciel américain F		0.58	0.11		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		19.26	Canada - Action américaine	—
2	Fonds Select mondial AGF F		17.48	Canada - Action mondiale	—
3	NCM Cat mondiale de croiss du revenu F		17.05	Canada - Actions mondiales équilibrées	—
4	NCM Catégorie de croissance du revenu F		15.50	Canada - Actions canadiennes équilibrées	—
5	TD Indiciel NASDAQ - F		12.49	Canada - Action américaine	—
6	Canoe défensif actions internationales F		9.72	Canada - International Equity	—
7	BMO act can sélection F		7.02	Canada - Actions canadiennes	—
8	CASH		1.48	—	—

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