

# Agora - Tempo Active Balanced

## Portfolio Aggregation

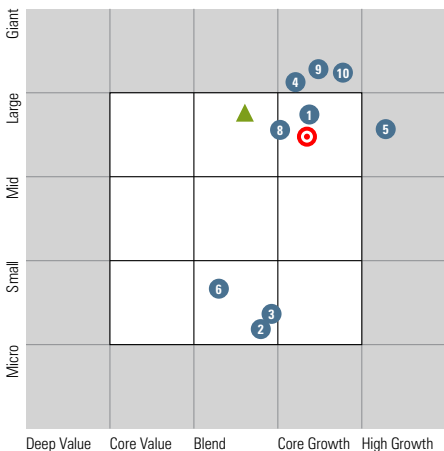
Data as of  
6/30/2024

Currency  
CAD

Risk-Free Rate  
FTSE Canada 91 Day TBill

Benchmark  
Benchmark - Balanced

### Equity Style Box



Style Breakdown	Portfolio %	Benchmark %
Large Value	6.43	21.01
Large Core	20.40	26.67
Large Growth	38.93	31.79
Mid Value	4.11	5.62
Mid Core	8.58	7.68
Mid Growth	10.33	4.60
Small Value	3.12	0.79
Small Core	5.42	1.26
Small Growth	2.68	0.58
Large Cap	65.76	79.47
Mid-Small Cap	34.24	20.53
Value	13.66	27.41
Core	34.40	35.61
Growth	51.94	36.97

● Portfolio ● Portfolio Constituents ▲ Benchmark

### Top 10 Constituents

	% Weighting
1 NCM Global Income Growth Class Series F	14.68
2 Lysander-Canso Corporate Value Bond F	12.39
3 Lysander-Canso Short Term & Fltng Rate F	12.39
4 TD US Index F	11.24
5 AGF Global Select Series F	10.37
6 NCM Income Growth Class Series F	10.06
7 Pender Corporate Bond F	9.94
8 BMO Canadian Stock Selection F	6.77
9 Canoe Defensive International Eq F	5.44
10 TD NASDAQ Index - F	5.23

### Portfolio Statistics

Style Box Value Factors	Portfolio	Benchmark
Price/Prospective Earnings	20.19	16.77
Price/Book	3.27	2.27
Price/Sales	2.13	1.74
Price/Cash Flow	12.30	10.49
Dividend Yield %	1.97	2.53

### Style Box Growth Factors

Long-Term Earning Growth %	12.74	10.65
Historical Earnings Growth %	10.22	6.21
Book Value Growth %	8.74	6.10
Sales Growth %	10.71	8.20
Cash Flow Growth %	9.88	5.70

### Equity Valuation Price Multiples

Price to Earnings	23.70	19.39
Price to Book Value	3.58	2.43
Price to Sales	2.42	1.89
Price to Cash Flow	14.43	11.79

### Financial Ratios

ROE %	25.14	23.51
ROA %	10.38	9.91
Net Margin %	18.15	17.46
Debt to Capital %	39.62	38.04

### Fixed Income Style

Avg Eff Duration	2.08	—
Avg Eff Maturity	3.67	—
Avg Credit Quality	BB	—
Avg Wtd Coupon	4.10	—
Avg Wtd Price	—	—

### Misc

% Market Value in Top 10 Holdings	98.50	100.00
Average Expense Ratio	—	—

### Portfolio Overview

Composition	Portfolio %	Benchmark %
Cash	3.14	0.00
Stock	60.59	52.44
Bond	32.36	0.00
Other	3.90	47.56
Total	99.99	100.00

### World Region Breakdown

	Portfolio %	Benchmark %
Americas	82.92	61.88
North America	82.24	61.88
Latin America	0.69	0.00
Greater Europe	13.19	24.29
United Kingdom	4.22	5.37
Europe Developed	8.72	18.46
Europe Emerging	0.00	0.20
Africa/Middle East	0.24	0.26
Greater Asia	3.89	13.83
Japan	1.63	9.69
Australasia	0.42	2.98
Asia Developed	0.83	1.11
Asia Emerging	1.01	0.05

### Top 10 Country Breakdown

	Portfolio %	Benchmark %
United States	53.36	43.50
Canada	28.90	18.37
United Kingdom	4.21	5.37
France	2.41	3.60
Switzerland	2.10	3.70
Denmark	1.90	1.45
Japan	1.63	9.69
Netherlands	0.92	2.03
Taiwan	0.82	0.00
Brazil	0.68	0.00

### Equity Sector Breakdown

	Portfolio %	Benchmark %
Cyclical	35.09	35.89
Basic Matls	4.38	5.65
Cons Cyclical	10.74	9.44
Financial Svcs	17.82	18.21
Real Estate	2.15	2.59
Sensitive	49.00	45.17
Comm Svcs	6.18	6.30
Energy	7.41	6.60
Industrials	14.73	12.62
Technology	20.68	19.65
Defensive	15.90	18.94
Cons Defensive	4.56	6.24
Healthcare	9.60	9.92
Utilities	1.74	2.79

### Fixed-Income Sector Breakdown

	Portfolio %	Benchmark %
Government	11.76	0.00
Municipal	0.30	0.00
Corporate	56.68	0.00
Securitized	12.24	0.00
Cash and Cash Equivalents	19.01	52.94
Derivative	0.01	47.06

### Credit Rating Breakdown

	Portfolio %	Benchmark %
AAA	29.90	—
AA	13.60	—
A	15.79	—
BBB	19.40	—
BB	7.57	—
B or Below B	6.05	—
Not Rated	7.70	—

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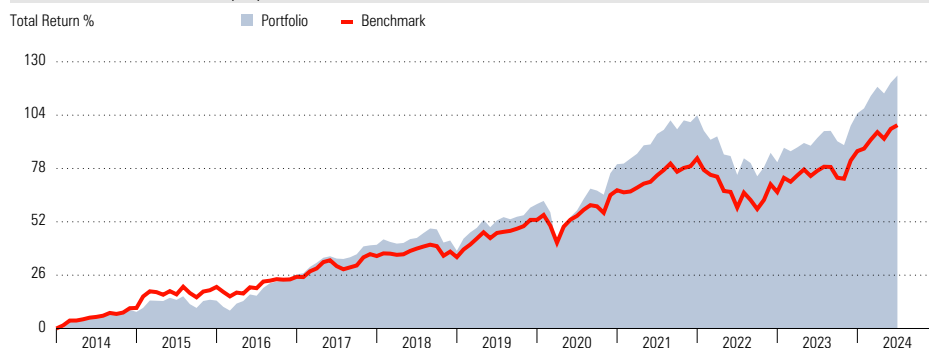
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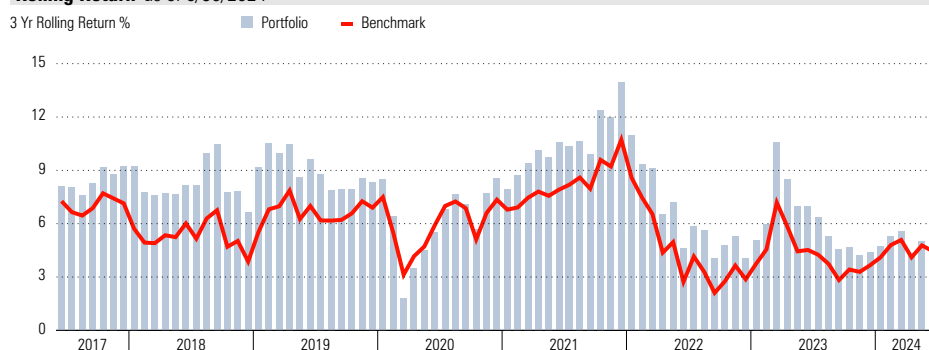
### Cumulative Return as of 6/30/2024



### Trailing Returns as of 6/30/2024

	Total Return	+/- Benchmark
1 Month	1.60	0.68
3 Month	2.53	0.79
6 Month	9.00	2.23
YTD	9.00	2.23
1 Year	15.78	3.21
3 Years	4.66	0.19
5 Years	7.90	1.58
10 Years	7.72	1.18
15 Years	—	—
Inception	8.83	—

### Rolling Return as of 6/30/2024



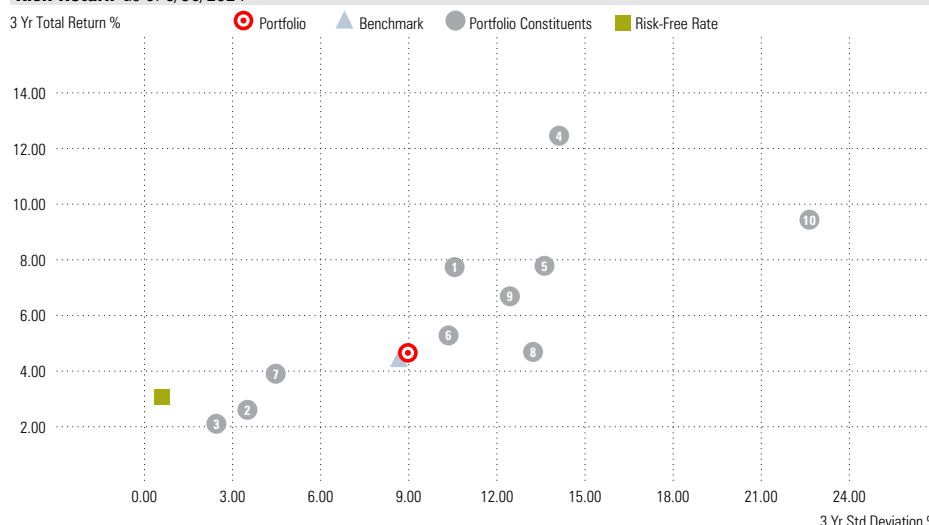
### Relative Statistics as of 6/30/2024

vs Benchmark	1 Yr	3 Yr	5 Yr	10 Yr
Alpha	2.86	0.21	0.97	0.75
Beta	1.00	1.00	1.16	1.09
R-Squared	96.53	93.91	89.38	84.71
Tracking Error	1.40	2.17	3.59	3.35
Information Ratio	2.30	0.09	0.44	0.35
Treynor Ratio	10.66	1.60	4.93	5.68
Downside Deviation	0.72	1.40	2.78	2.54
Batting Average	75.00	50.00	58.33	57.50
Up Capture Ratio	117.33	101.80	116.91	110.65
Down Capture Ratio	101.38	100.79	111.39	104.17
Up Number Ratio	1.00	0.95	0.95	0.94
Down Number Ratio	0.75	0.88	0.86	0.83
Up Percentage Ratio	0.75	0.50	0.64	0.60
Down Percentage Ratio	0.75	0.50	0.48	0.52

### 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.

### Risk-Return as of 6/30/2024



### Risk Statistics as of 6/30/2024

	1 Yr	3 Yr	5 Yr	10 Yr
Standard Deviation	7.46	8.97	10.20	8.37
Skewness	-0.27	-0.32	-1.07	-1.04
Kurtosis	-0.26	-0.63	3.44	4.22
Sharpe Ratio	1.43	0.18	0.56	0.74
Sortino Ratio	2.75	0.26	0.80	1.08
Calmar Ratio	4.46	0.32	0.54	0.53
Positive Months	9	21	40	80
Negative Months	3	15	20	40
Worst Month	-2.59	-5.01	-11.12	-11.12
Max Drawdown	-3.54	-14.57	-14.57	-14.57

### Calendar Returns as of 6/30/2024

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2014	3.59	2.45	1.06	0.78	8.09
2015	5.03	0.37	-3.44	3.24	5.09
2016	-1.28	3.40	5.99	2.81	11.25
2017	4.50	1.54	1.58	3.39	11.43
2018	0.40	1.95	2.91	-7.06	-2.10
2019	8.15	2.41	1.17	4.01	16.55
2020	-13.33	13.14	6.14	7.70	12.09
2021	2.83	5.20	1.17	3.45	13.22
2022	-5.03	-9.71	-0.37	3.93	-11.21
2023	4.00	2.45	-0.84	7.11	13.16
2024	6.32	2.53	—	—	—

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### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
<b>Microsoft Corp</b>	<b>MSFT</b>		<b>1.34</b>	<b>3,296,376.27</b>	<b>Large Growth</b>	<b>Technology</b>
TD US Index F		4.46	0.50		Large Growth	
TD NASDAQ Index - F		8.62	0.45		Large Growth	
NCM Global Income Growth Class Series F		2.64	0.39		Large Growth	
<b>NVIDIA Corp</b>	<b>NVDA</b>		<b>1.21</b>	<b>2,902,358.37</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		7.73	0.80		Large Growth	
TD US Index F		1.90	0.21		Large Growth	
TD NASDAQ Index - F		3.77	0.20		Large Growth	
<b>Amazon.com Inc</b>	<b>AMZN</b>		<b>1.21</b>	<b>1,955,717.49</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		6.82	0.71		Large Growth	
TD NASDAQ Index - F		4.85	0.25		Large Growth	
TD US Index F		2.21	0.25		Large Growth	
<b>Apple Inc</b>	<b>AAPL</b>		<b>1.00</b>	<b>3,509,664.69</b>	<b>Large Blend</b>	<b>Technology</b>
TD US Index F		4.59	0.52		Large Growth	
TD NASDAQ Index - F		9.24	0.48		Large Growth	
<b>Royal Bank of Canada</b>	<b>RY</b>		<b>0.96</b>	<b>216,959.23</b>	<b>Large Blend</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		8.49	0.57		Large Growth	
NCM Global Income Growth Class Series F		2.65	0.39		Large Growth	
<b>Eli Lilly and Co</b>	<b>LLY</b>		<b>0.86</b>	<b>815,398.11</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.40	0.46		Large Growth	
NCM Global Income Growth Class Series F		2.16	0.32		Large Growth	
TD US Index F		0.80	0.09		Large Growth	
<b>Alphabet Inc Class A</b>	<b>GOOGL</b>		<b>0.81</b>	<b>2,246,032.36</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		3.58	0.52		Large Growth	
TD US Index F		1.34	0.15		Large Growth	
TD NASDAQ Index - F		2.55	0.13		Large Growth	
<b>Broadcom Inc</b>	<b>AVGO</b>		<b>0.68</b>	<b>726,068.77</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		2.60	0.38		Large Growth	
TD NASDAQ Index - F		4.15	0.22		Large Growth	
TD US Index F		0.73	0.08		Large Growth	
<b>Meta Platforms Inc Class A</b>	<b>META</b>		<b>0.61</b>	<b>1,171,853.43</b>	<b>Large Growth</b>	<b>Communication Services</b>
NCM Global Income Growth Class Series F		1.82	0.27		Large Growth	
TD NASDAQ Index - F		3.86	0.20		Large Growth	
TD US Index F		1.27	0.14		Large Growth	
<b>Cameco Corp</b>	<b>CCO</b>		<b>0.61</b>	<b>28,264.02</b>	<b>Large Growth</b>	<b>Energy</b>
NCM Global Income Growth Class Series F		3.26	0.48		Large Growth	
BMO Canadian Stock Selection F		1.93	0.13		Large Growth	
<b>London Stock Exchange Group PLC</b>	<b>LSEG</b>		<b>0.60</b>	<b>49,961.11</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.22	0.33		Large Growth	
Canoe Defensive International Eq F		4.96	0.27		Large Growth	
<b>S&amp;P Global Inc</b>	<b>SPGI</b>		<b>0.53</b>	<b>153,280.32</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.28	0.33		Large Growth	

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### Common Equity Holdings Analysis (Top 25)

Name	Tick/ISIN	% Investment Mkt Value	% Portfolio Mkt Value	Market Cap (mil)	Style Box	Sector
Canoe Defensive International Eq F		3.23	0.18		Large Growth	
TD US Index F		0.23	0.03		Large Growth	
<b>Intuitive Surgical Inc</b>	<b>ISRG</b>		<b>0.51</b>	<b>151,186.26</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.21	0.44		Large Growth	
TD NASDAQ Index - F		0.95	0.05		Large Growth	
TD US Index F		0.19	0.02		Large Growth	
<b>Boston Scientific Corp</b>	<b>BSX</b>		<b>0.50</b>	<b>113,806.62</b>	<b>Large Growth</b>	<b>Healthcare</b>
AGF Global Select Series F		4.66	0.48		Large Growth	
TD US Index F		0.14	0.02		Large Growth	
<b>ASML Holding NV</b>	<b>ASML</b>		<b>0.50</b>	<b>342,437.88</b>	<b>Large Growth</b>	<b>Technology</b>
NCM Global Income Growth Class Series F		1.78	0.26		Large Growth	
Canoe Defensive International Eq F		4.37	0.24		Large Growth	
<b>Canadian Natural Resources Ltd</b>	<b>CNQ</b>		<b>0.50</b>	<b>104,311.08</b>	<b>Large Blend</b>	<b>Energy</b>
BMO Canadian Stock Selection F		3.88	0.26		Large Growth	
NCM Global Income Growth Class Series F		1.59	0.23		Large Growth	
<b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b>	<b>TSM</b>		<b>0.50</b>	<b>819,441.16</b>	<b>Large Growth</b>	<b>Technology</b>
Canoe Defensive International Eq F		9.13	0.50		Large Growth	
<b>goeasy Ltd</b>	<b>GSY</b>		<b>0.48</b>	<b>3,138.03</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Income Growth Class Series F		4.74	0.48		Small Blend	
<b>Ares Management Corp Ordinary Shares - Class A</b>	<b>ARES</b>		<b>0.47</b>	<b>28,683.83</b>	<b>Mid Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		3.16	0.46		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Mastercard Inc Class A</b>	<b>MA</b>		<b>0.46</b>	<b>419,405.28</b>	<b>Large Growth</b>	<b>Financial Services</b>
NCM Global Income Growth Class Series F		2.72	0.40		Large Growth	
TD US Index F		0.58	0.06		Large Growth	
<b>Booz Allen Hamilton Holding Corp Class A</b>	<b>BAH</b>		<b>0.46</b>	<b>20,228.22</b>	<b>Mid Growth</b>	<b>Industrials</b>
NCM Global Income Growth Class Series F		2.05	0.30		Large Growth	
AGF Global Select Series F		1.48	0.15		Large Growth	
TD US Index F		0.03	0.00		Large Growth	
<b>Shopify Inc Registered Shs -A- Subord Vtg</b>	<b>SHOP</b>		<b>0.43</b>	<b>83,502.14</b>	<b>Large Growth</b>	<b>Technology</b>
AGF Global Select Series F		2.45	0.25		Large Growth	
BMO Canadian Stock Selection F		2.65	0.18		Large Growth	
<b>On Holding AG</b>	<b>ONON</b>		<b>0.42</b>	<b>12,886.98</b>	<b>Mid Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		4.05	0.42		Large Growth	
<b>MercadoLibre Inc</b>	<b>MELI</b>		<b>0.42</b>	<b>84,669.29</b>	<b>Large Growth</b>	<b>Consumer Cyclical</b>
AGF Global Select Series F		3.70	0.38		Large Growth	
TD NASDAQ Index - F		0.63	0.03		Large Growth	
<b>The Toronto-Dominion Bank</b>	<b>TD</b>		<b>0.41</b>	<b>140,726.41</b>	<b>Large Value</b>	<b>Financial Services</b>
BMO Canadian Stock Selection F		6.06	0.41		Large Growth	

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Benchmark - Balanced

Portfolio Constituents					
	Name	Ticker/ISIN	Weighting %	Morningstar Category	Equity Style BoxFixed Inc Style Box
1	NCM Global Income Growth Class Series F		14.68	Canada Fund Global Equity Balanced	<div><div></div><div></div></div> <div></div>
2	Lysander-Canso Corporate Value Bond F		12.39	Canada Fund Global Corporate Fixed Income	<div><div></div><div></div></div> <div></div>
3	Lysander-Canso Short Term & Fltng Rate F		12.39	Canada Fund Canadian Short Term Fixed Income	<div><div></div><div></div></div> <div></div>
4	TD US Index F		11.24	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
5	AGF Global Select Series F		10.37	Canada Fund Global Equity	<div><div></div><div></div></div> <div></div>
6	NCM Income Growth Class Series F		10.06	Canada Fund Canadian Equity Balanced	<div><div></div><div></div></div> <div></div>
7	Pender Corporate Bond F		9.94	Canada Fund High Yield Fixed Income	<div><div></div><div></div></div> <div></div>
8	BMO Canadian Stock Selection F		6.77	Canada Fund Canadian Equity	<div><div></div><div></div></div> <div></div>
9	Canoe Defensive International Eq F		5.44	Canada Fund International Equity	<div><div></div><div></div></div> <div></div>
10	TD NASDAQ Index - F		5.23	Canada Fund US Equity	<div><div></div><div></div></div> <div></div>
11	CASH		1.50	—	<div><div></div><div></div></div> <div></div>

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