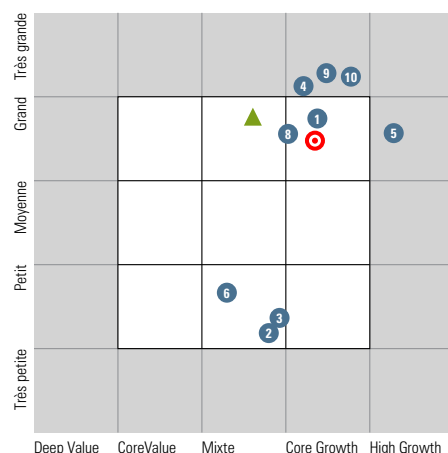


Agora - Tempo Axée sur la gestion active Équilibré

Regroupement de portefeuilles

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

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	6.43	21.01
Grande de base	20.40	26.67
Grande Croissance	38.93	31.79
Moyenne Valeur	4.11	5.62
Moy. de base	8.58	7.68
Croissance Moyenne	10.33	4.60
Petite Valeur	3.12	0.79
Petite de base	5.42	1.26
Petite Croissance	2.68	0.58
Grand cap.	65.76	79.47
Moy-petite Cap	34.24	20.53
Valeur	13.66	27.41
Mixte	34.40	35.61
Croissance	51.94	36.97

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 NCM Cat mondiale de croiss du revenu F	14.68
2 Lysander-Canso valeur d'oblig de soc F	12.39
3 Lysander-Canso ttrs crt trm et tx var F	12.39
4 TD indiciel américain F	11.24
5 Fonds Select mondial AGF F	10.37
6 NCM Catégorie de croissance du revenu F	10.06
7 Pender Corporate Bond F	9.94
8 BMO act can sélection F	6.77
9 Canoe défensif actions internationales F	5.44
10 TD Indiciel NASDAQ - F	5.23

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	20.19	16.77
Cours/valeur comptable	3.27	2.27
Cours/prix de vente	2.13	1.74
Cours/flux de trésorerie	12.30	10.49
Rendement du dividende (%)	1.97	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.74	10.65
Croissance des bénéfices historiques en %	0.22	6.21
Croiss de val comptable %	8.74	6.10
Croissance des ventes %	10.71	8.20
Croissance de flux de liquidité %	9.88	5.70

Evaluation multiple de prix action

Prix sur bénéfices	23.70	19.39
Prix sur valeur cptable	3.58	2.43
Prix sur ventes	2.42	1.89
Prix sur flux de liquidité	14.43	11.79

Ratios financiers

RCP %	25.14	23.51
RDA %	10.38	9.91
Marge net %	18.15	17.46
Dette sur capital en %	39.62	38.04

Style produit de taux

Duration eff moy	2.08	—
Maturité eff. moy.	3.67	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.10	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	90.50	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	3.14	0.00
Actions	60.59	52.44
Obligations	32.36	0.00
Autre	3.90	47.56
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.92	61.88
Amérique du nord	82.24	61.88
Amérique latine	0.69	0.00
Grande Europe	13.19	24.29
Royaume Uni	4.22	5.37
Europe développée	8.72	18.46
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.24	0.26
Grande Asie	3.89	13.83
Japon	1.63	9.69
Australasie	0.42	2.98
Asie développée	0.83	1.11
Asia Emerging	1.01	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	53.36	43.50
Canada	28.90	18.37
Royaume Uni	4.21	5.37
France	2.41	3.60
Suisse	2.10	3.70
Danemark	1.90	1.45
Japon	1.63	9.69
Pays-Bas	0.92	2.03
Taiwanais	0.82	0.00
Brésil	0.68	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	35.09	35.89
Basic Matls	4.38	5.65
Cons Cyclical	10.74	9.44
Financial Svcs	17.82	18.21
Immobilier	2.15	2.59
Sensitive	49.00	45.17
Comm Svcs	6.18	6.30
Énergie	7.41	6.60
Valeurs industrielles	14.73	12.62
Technologie	20.68	19.65
Défensif	15.90	18.94
Cons Defensive	4.56	6.24
Soins de la santé	9.60	9.92
Services publics	1.74	2.79

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	11.76	0.00
Municipal	0.30	0.00
Entreprise	56.68	0.00
Sécurisé	12.24	0.00
Liquidité et équivalent liquidité	19.01	52.94
Dérivés	0.01	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	29.90	—
AAA	13.60	—
A	15.79	—
BBB	19.40	—
BBB	7.57	—
B ou en dessous de B	6.05	—
Sans cote	7.70	—

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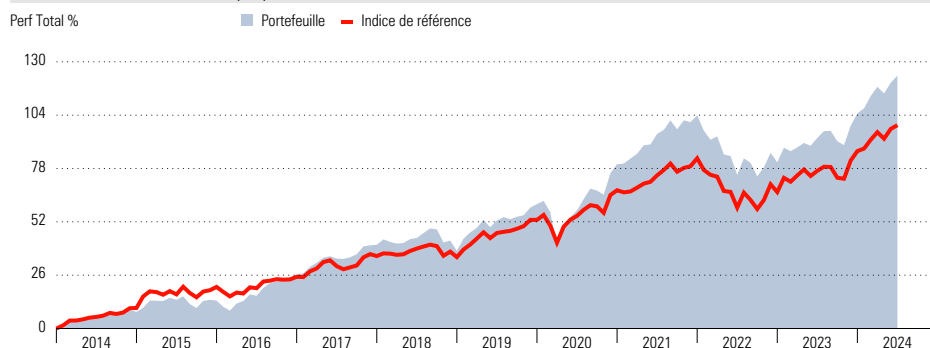
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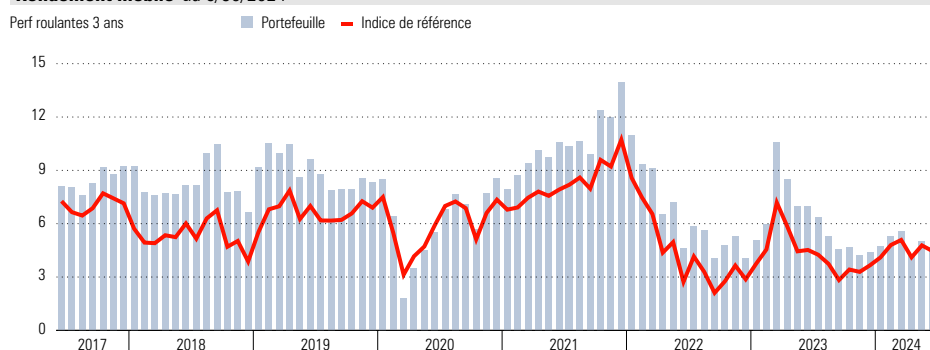
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Données au
6/30/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

Rendement cumulé au 6/30/2024



Rendement mobile au 6/30/2024



Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.60	0.68
3 mois	2.53	0.79
6 mois	9.00	2.23
AAJ	9.00	2.23
1 an	15.78	3.21
3 ans	4.66	0.19
5 ans	7.90	1.58
10 ans	7.72	1.18
15 ans	—	—
Lancement	8.83	—

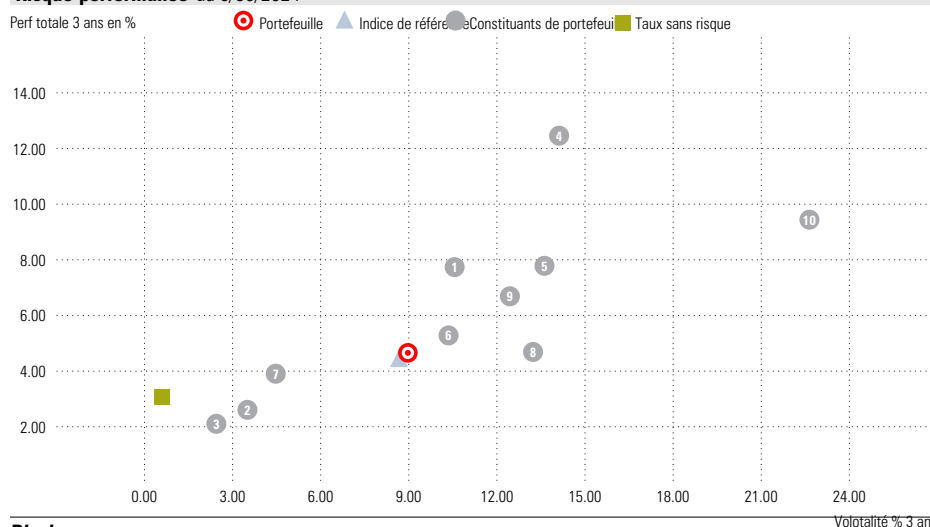
statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	2.86	0.21	0.97	0.75
Bêta	1.00	1.00	1.16	1.09
R-Carré	96.53	93.91	89.38	84.71
Écart de suivi	1.40	2.17	3.59	3.35
Ratio d'information	2.30	0.09	0.44	0.35
Ratio Treynor	10.66	1.60	4.93	5.68
Baisse relative	0.72	1.40	2.78	2.54
Moyenne au bâton	75.00	50.00	58.33	57.50
Capture à la hausse : Ratio	117.33	101.80	116.91	110.65
Capture à la baisse : Ratio	101.38	100.79	111.39	104.17
Ratio de nbre de hausses	1.00	0.95	0.95	0.94
Ratio de nbre de baisses	0.75	0.88	0.86	0.83
Ratio de crois en %	0.75	0.50	0.64	0.60
Ratio de bais en %	0.75	0.50	0.48	0.52

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Risque-performance au 6/30/2024



Disclosure:

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Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.46	8.97	10.20	8.37
Symétrie	-0.27	-0.32	-1.07	-1.04
Aplatissement	-0.26	-0.63	3.44	4.22
Ratio de Sharpe	1.43	0.18	0.56	0.74
Ratio de Sortino	2.75	0.26	0.80	1.08
Ratio de Calmar	4.46	0.32	0.54	0.53
Mois positifs	9	21	40	80
Mois négatifs	3	15	20	40
Pire mois	-2.59	-5.01	-11.12	-11.12
Perte max.	-3.54	-14.57	-14.57	-14.57

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
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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Agora - Tempo Axée sur la gestion active Équilibré

Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

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		1.34	3,296,376.27	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.50		 Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.45		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.39		 Grande Croissance	
NVIDIA Corp	NVDA		1.21	2,902,358.37	 Grande Croissance	 Technologie
Fonds Select mondial AGF F		7.73	0.80		 Grande Croissance	
TD indiciel américain F		1.90	0.21		 Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.20		 Grande Croissance	
Amazon.com Inc	AMZN		1.21	1,955,717.49	 Grande Croissance	 Consommation cyclique
Fonds Select mondial AGF F		6.82	0.71		 Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.25		 Grande Croissance	
TD indiciel américain F		2.21	0.25		 Grande Croissance	
Apple Inc	AAPL		1.00	3,509,664.69	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	0.52		 Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.48		 Grande Croissance	
Royal Bank of Canada	RY		0.96	216,959.23	 Grande Mixte	 Services financiers
BMO act can sélection F		8.49	0.57		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.65	0.39		 Grande Croissance	
Eli Lilly and Co	LLY		0.86	815,398.11	 Grande Croissance	 Soins de la santé
Fonds Select mondial AGF F		4.40	0.46		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.32		 Grande Croissance	
TD indiciel américain F		0.80	0.09		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.81	2,246,032.36	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.52		 Grande Croissance	
TD indiciel américain F		1.34	0.15		 Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.13		 Grande Croissance	
Broadcom Inc	AVGO		0.68	726,068.77	 Grande Croissance	 Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.38		 Grande Croissance	
TD Indiciel NASDAQ - F		4.15	0.22		 Grande Croissance	
TD indiciel américain F		0.73	0.08		 Grande Croissance	
Meta Platforms Inc Class A	META		0.61	1,171,853.43	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.27		 Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.20		 Grande Croissance	
TD indiciel américain F		1.27	0.14		 Grande Croissance	
Cameco Corp	CCO		0.61	28,264.02	 Grande Croissance	 Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.48		 Grande Croissance	
BMO act can sélection F		1.93	0.13		 Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.60	49,961.11	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.22	0.33		 Grande Croissance	
Canoe défensif actions internationales F		4.96	0.27		 Grande Croissance	
S&P Global Inc	SPGI		0.53	153,280.32	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.33		 Grande Croissance	

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Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Canoe défensif actions internationales F		3.23	0.18		Grande Croissance	
TD indiciel américain F		0.23	0.03		Grande Croissance	
Intuitive Surgical Inc	ISRG		0.51	151,186.26	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.21	0.44		Grande Croissance	
TD Indiciel NASDAQ - F		0.95	0.05		Grande Croissance	
TD indiciel américain F		0.19	0.02		Grande Croissance	
Boston Scientific Corp	BSX		0.50	113,806.62	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.66	0.48		Grande Croissance	
TD indiciel américain F		0.14	0.02		Grande Croissance	
ASML Holding NV	ASML		0.50	342,437.88	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		1.78	0.26		Grande Croissance	
Canoe défensif actions internationales F		4.37	0.24		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.50	104,311.08	Grande Mixte	Énergie
BMO act can sélection F		3.88	0.26		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.59	0.23		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.50	819,441.16	Grande Croissance	Technologie
Canoe défensif actions internationales F		9.13	0.50		Grande Croissance	
goeasy Ltd	GSY		0.48	3,138.03	Croissance Moyen	Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.48		Petite Mixte	
Ares Management Corp Ordinary Shares - Class A	ARES		0.47	28,683.83	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.46		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Mastercard Inc Class A	MA		0.46	419,405.28	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.40		Grande Croissance	
TD indiciel américain F		0.58	0.06		Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.46	20,228.22	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.30		Grande Croissance	
Fonds Select mondial AGF F		1.48	0.15		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.43	83,502.14	Grande Croissance	Technologie
Fonds Select mondial AGF F		2.45	0.25		Grande Croissance	
BMO act can sélection F		2.65	0.18		Grande Croissance	
On Holding AG	ONON		0.42	12,886.98	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		4.05	0.42		Grande Croissance	
MercadoLibre Inc	MELI		0.42	84,669.29	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.70	0.38		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.03		Grande Croissance	
The Toronto-Dominion Bank	TD		0.41	140,726.41	Grande valeur	Services financiers
BMO act can sélection F		6.06	0.41		Grande Croissance	

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Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	NCM Cat mondiale de croiss du revenu F		14.68	Canada - Actions mondiales équilibrées	—
2	Lysander-Canso valeur d'oblig de soc F		12.39	Canada - Revenu fixe de sociétés mondiales	—
3	Lysander-Canso ttrs crt trm et tx var F		12.39	Canada - Produits de taux Canadiens de CT	■
4	TD indiciel américain F		11.24	Canada - Action américaine	—
5	Fonds Select mondial AGF F		10.37	Canada - Action mondiale	—
6	NCM Catégorie de croissance du revenu F		10.06	Canada - Actions canadiennes équilibrées	—
7	Pender Corporate Bond F		9.94	Canada - Produits de taux à rendement élevé	—
8	BMO act can sélection F		6.77	Canada - Actions canadiennes	—
9	Canoe défensif actions internationales F		5.44	Canada - International Equity	■
10	TD Indiciel NASDAQ - F		5.23	Canada - Action américaine	—
11	CASH		1.50	—	—

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