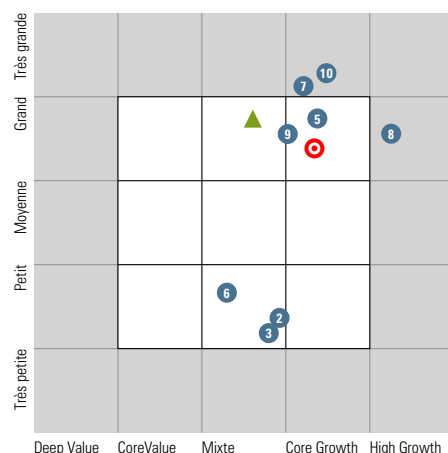


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Regroupement de portefeuilles

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Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	6.52	21.35
Grande de base	18.31	26.32
Grande Croissance	37.39	31.74
Moyenne Valeur	4.32	5.73
Moy. de base	8.62	7.83
Croissance Moyenne	11.44	4.39
Petite Valeur	3.94	0.80
Petite de base	6.41	1.22
Petite Croissance	3.04	0.63
Grand cap.	62.22	79.40
Moy-petite Cap	37.78	20.60
Valeur	14.78	27.88
Mixte	33.35	35.37
Croissance	51.87	36.76

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD obligations à court terme F	24.93
2 Lysander-Canso ttrs crt trm et tx var F	20.80
3 Lysander-Canso valeur d'oblig de soc F	14.85
4 Pender Corporate Bond F	10.06
5 NCM Cat mondiale de croiss du revenu F	7.41
6 NCM Catégorie de croissance du revenu F	5.24
7 TD indiciel américain F	5.14
8 Fonds Select mondial AGF F	5.07
9 BMO act can sélection F	2.54
10 Canoe défensif actions internationales F	2.46

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	19.43	16.92
Cours/valeur comptable	3.10	2.26
Cours/prix de vente	1.95	1.73
Cours/flux de trésorerie	11.72	10.45
Rendement du dividende (%)	2.12	2.55

Facteurs Croissance de la boîte de style	Portefeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.94	10.94
Croissance des bénéfices historiques en %	0.63	5.19
Croiss de val comptable %	8.70	6.09
Croissance des ventes %	10.96	8.21
Croissance de flux de liquidité %	10.28	5.53

Evaluation multiple de prix action

Prix sur bénéfices	22.73	19.60
Prix sur valeur cptable	3.38	2.41
Prix sur ventes	2.21	1.89
Prix sur flux de liquidité	13.76	11.83

Ratios financiers

RCP %	24.36	22.59
RDA %	9.76	9.32
Marge net %	17.85	17.01
Dette sur capital en %	40.19	38.37

Style produit de taux

Duration eff moy	2.08	—
Maturité eff. moy.	3.67	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.05	—
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	% Portefeuille	Benchmark %
Liquidités	11.83	0.00
Actions	26.42	24.97
Obligations	42.33	0.00
Autre	19.41	75.03
Total	100.00	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	81.65	60.00
Amérique du nord	80.99	60.00
Amérique latine	0.66	0.00
Grande Europe	14.17	25.25
Royaume Uni	4.51	5.71
Europe développée	9.38	19.06
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.28	0.28
Grande Asie	4.18	14.75
Japon	1.79	10.49
Australasie	0.42	3.07
Asie développée	0.87	1.15
Asie Emerging	1.11	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	49.89	40.63
Canada	31.15	19.37
Royaume Uni	4.49	5.71
France	2.63	3.75
Suisse	2.16	3.92
Danemark	2.12	1.42
Japon	1.78	10.49
Pays-Bas	0.91	1.97
Taiwanais	0.86	0.00
Suède	0.70	1.42

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	36.93	36.91
Basic Matls	4.52	5.90
Cons Cyclical	10.53	9.32
Financial Svcs	19.42	18.97
Immobilier	2.45	2.72
Sensitive	46.74	43.91
Comm Svcs	5.27	5.97
Énergie	8.19	6.62
Valeurs industrielles	15.87	13.03
Technologie	17.40	18.29
Défensif	16.33	19.18
Cons Defensive	4.40	6.31
Soins de la santé	10.21	9.96
Services publics	1.72	2.91

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	10.54	—
Municipal	0.22	—
Entreprise	50.39	—
Sécurisé	11.86	—
Liquidité et équivalent liquidité	26.99	—
Dérivés	0.00	—

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	31.22	—
AAA	14.52	—
A	17.16	—
BBB	18.78	—
BBB	7.07	—
B ou en dessous de B	5.53	—
Sans cote	5.72	—

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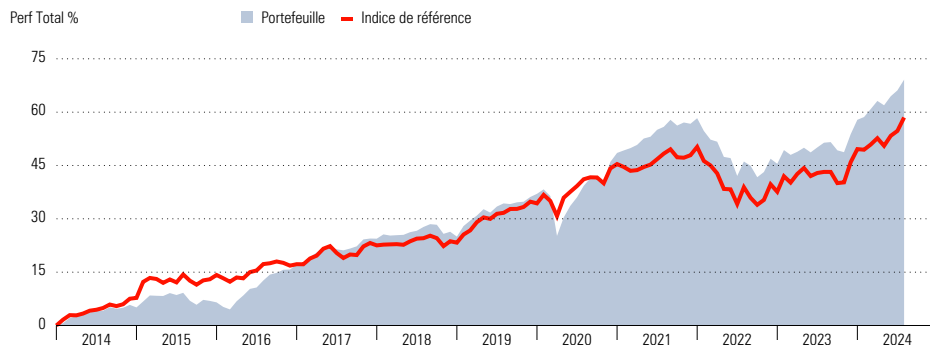
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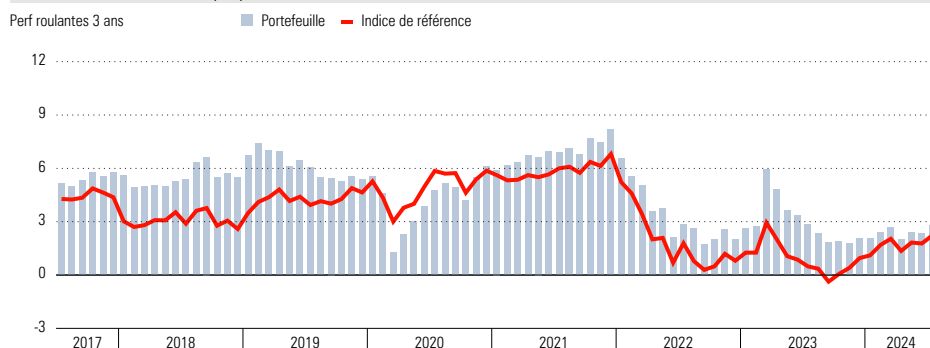
Regroupement de portefeuilles

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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	1.82	-0.62
3 mois	4.45	-0.84
6 mois	6.63	0.57
AAJ	7.15	1.21
1 an	11.71	1.03
3 ans	2.76	0.53
5 ans	4.72	0.94
10 ans	4.97	0.76
15 ans	—	—
Lancement	5.49	—

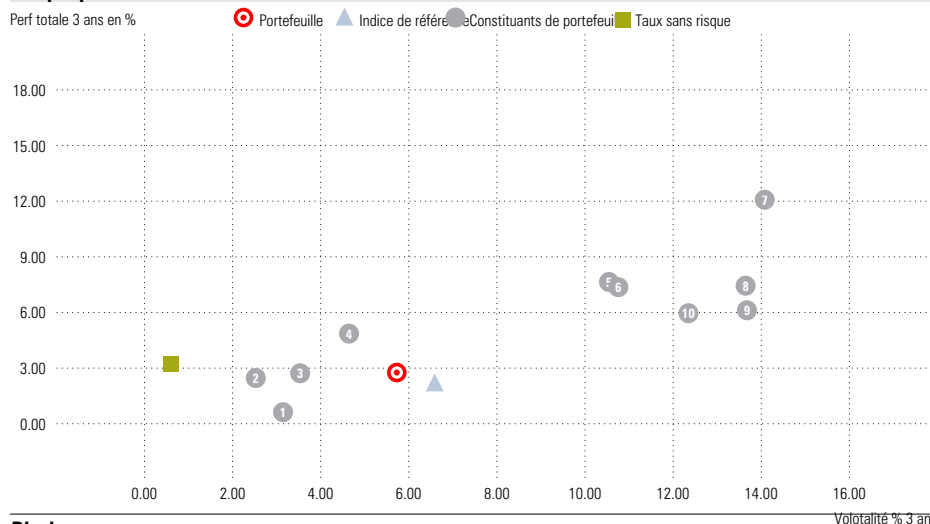
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.96	0.33	0.97	1.00
Bêta	0.80	0.82	0.99	0.91
R-Carré	94.57	89.85	76.75	70.87
Écart de suivi	1.69	2.11	3.22	2.87
Ratio d'information	0.61	0.25	0.29	0.26
Ratio Treynor	8.18	-0.56	2.50	3.76
Baisse relative	1.07	1.40	2.59	2.22
Moyenne au bâton	66.67	58.33	60.00	58.33
Capture à la hausse : Ratio	91.76	86.22	100.62	95.70
Capture à la baisse : Ratio	45.28	76.48	86.97	76.40
Ratio de nbre de hausses	0.88	0.89	0.92	0.91
Ratio de nbre de baisses	0.50	0.82	0.75	0.73
Ratio de crois en %	0.50	0.42	0.53	0.51
Ratio de bais en %	1.00	0.76	0.71	0.71

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	4.91	5.73	6.64	5.22
Symétrie	-0.06	-0.17	-1.50	-1.57
Aplatissement	-0.34	-0.40	6.00	8.55
Ratio de Sharpe	1.33	-0.08	0.37	0.65
Ratio de Sortino	2.66	-0.12	0.50	0.91
Ratio de Calmar	6.25	0.26	0.45	0.47
Mois positifs	9	20	39	80
Mois négatifs	3	16	21	40
Pire mois	-1.53	-3.42	-8.22	-8.22
Perte max.	-1.87	-10.48	-10.48	-10.48

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	2.58	1.51	0.56	0.35	5.08
2015	3.12	0.20	-2.53	0.64	1.36
2016	0.28	3.64	3.71	2.03	9.98
2017	2.89	0.74	0.70	1.76	6.22
2018	0.79	0.99	1.33	-2.59	0.47
2019	4.74	1.94	0.88	1.78	9.63
2020	-8.65	8.69	3.82	5.15	8.39
2021	1.52	2.82	0.77	1.33	6.58
2022	-4.18	-6.35	-0.25	2.66	-8.10
2023	2.33	0.82	-0.54	5.76	8.51
2024	3.36	1.82	—	—	—

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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
NVIDIA Corp Fonds Select mondial AGF F TD indiciel américain F	NVDA	8.42 1.90	0.52 0.43 0.10	2,638,664.14	Grande Croissance Grande Croissance Grande Croissance	Technologie
Amazon.com Inc Fonds Select mondial AGF F TD indiciel américain F	AMZN	7.31 2.21	0.48 0.37 0.11	1,762,205.68	Grande Croissance Grande Croissance Grande Croissance	Consommation cyclique
Eli Lilly and Co Fonds Select mondial AGF F NCM Cat mondiale de croiss du revenu F TD indiciel américain F	LLY	4.70 2.16 0.80	0.44 0.24 0.16 0.04	724,340.12	Grande Croissance Grande Croissance Grande Croissance Grande Croissance	Soins de la santé
Microsoft Corp TD indiciel américain F NCM Cat mondiale de croiss du revenu F	MSFT	4.46 2.64	0.42 0.23 0.20	3,036,321.85	Grande Croissance Grande Croissance Grande Croissance	Technologie
Royal Bank of Canada BMO act can sélection F NCM Cat mondiale de croiss du revenu F	RY	8.82 2.65	0.42 0.22 0.20	210,789.51	Grande Mixte Grande Croissance Grande Croissance	Services financiers
Alphabet Inc Class A NCM Cat mondiale de croiss du revenu F TD indiciel américain F	GOOGL	3.58 1.34	0.33 0.27 0.07	2,061,302.50	Grande Mixte Grande Croissance Grande Croissance	Communication Services
Cameco Corp NCM Cat mondiale de croiss du revenu F BMO act can sélection F	CCO	3.26 2.16	0.30 0.24 0.05	22,947.07	Grande Croissance Grande Croissance Grande Croissance	Énergie
London Stock Exchange Group PLC NCM Cat mondiale de croiss du revenu F Canoe défensif actions internationales F	LSEG	2.22 4.96	0.29 0.16 0.12	51,746.19	Grande Croissance Grande Croissance Grande Croissance	Services financiers
S&P Global Inc NCM Cat mondiale de croiss du revenu F Canoe défensif actions internationales F TD indiciel américain F	SPGI	2.28 3.23 0.23	0.26 0.17 0.08 0.01	152,130.52	Grande Croissance Grande Croissance Grande Croissance Grande Croissance	Services financiers
goeasys Ltd NCM Catégorie de croissance du revenu F	GSY	4.74	0.25 0.25	3,239.43	Croissance Moyen Petite Mixte	Services financiers
Intuitive Surgical Inc Fonds Select mondial AGF F TD indiciel américain F	ISRG	4.55 0.19	0.24 0.23 0.01	159,813.43	Grande Croissance Grande Croissance Grande Croissance	Soins de la santé
Boston Scientific Corp Fonds Select mondial AGF F TD indiciel américain F	BSX	4.60 0.14	0.24 0.23 0.01	109,710.65	Grande Croissance Grande Croissance Grande Croissance	Soins de la santé
ASML Holding NV NCM Cat mondiale de croiss du revenu F Canoe défensif actions internationales F	ASML	1.78 4.37	0.24 0.13 0.11	289,827.72	Grande Croissance Grande Croissance Grande Croissance	Technologie

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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
Ares Management Corp Ordinary Shares - Class A	ARES		0.24	27,793.69	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.23		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Apple Inc	AAPL		0.24	3,342,781.56	Grande Croissance	Technologie
TD indiciel américain F		4.59	0.24		Grande Croissance	
Mastercard Inc Class A	MA		0.23	426,830.24	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.20		Grande Croissance	
TD indiciel américain F		0.58	0.03		Grande Croissance	
Broadcom Inc	AVGO		0.23	669,465.38	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.19		Grande Croissance	
TD indiciel américain F		0.73	0.04		Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.23	18,600.89	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.15		Grande Croissance	
Fonds Select mondial AGF F		1.44	0.07		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.23	98,403.30	Grande Mixte	Énergie
NCM Cat mondiale de croiss du revenu F		1.59	0.12		Grande Croissance	
BMO act can sélection F		4.25	0.11		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.22	715,042.32	Grande Croissance	Technologie
Canoe défensif actions internationales F		9.12	0.22		Grande Croissance	
EQB Inc	EQB		0.21	3,590.70	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.21		Petite Mixte	
AbbVie Inc	ABBV		0.20	334,261.11	Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.18		Grande Croissance	
TD indiciel américain F		0.44	0.02		Grande Croissance	
Charles Schwab Corp	SCHW		0.20	115,888.01	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.59	0.19		Grande Croissance	
TD indiciel américain F		0.15	0.01		Grande Croissance	
Meta Platforms Inc Class A	META		0.20	1,234,904.75	Grande Croissance	Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.13		Grande Croissance	
TD indiciel américain F		1.27	0.07		Grande Croissance	
Motorola Solutions Inc	MSI		0.20	68,454.86	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.62	0.19		Grande Croissance	
TD indiciel américain F		0.08	0.00		Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD obligations à court terme F		24.93	Canada - Produits de taux Canadiens de CT	—
2	Lysander-Canso ttrs crt trm et tx var F		20.80	Canada - Produits de taux Canadiens de CT	
3	Lysander-Canso valeur d'oblig de soc F		14.85	Canada - Revenu fixe de sociétés mondiales	
4	Pender Corporate Bond F		10.06	Canada - Produits de taux à rendement élevé	—
5	NCM Cat mondiale de croiss du revenu F		7.41	Canada - Actions mondiales équilibrées	
6	NCM Catégorie de croissance du revenu F		5.24	Canada - Actions canadiennes équilibrées	
7	TD indiciel américain F		5.14	Canada - Action américaine	
8	Fonds Select mondial AGF F		5.07	Canada - Action mondiale	
9	BMO act can sélection F		2.54	Canada - Actions canadiennes	
10	Canoe défensif actions internationales F		2.46	Canada - International Equity	
11	CASH		1.50	—	—

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