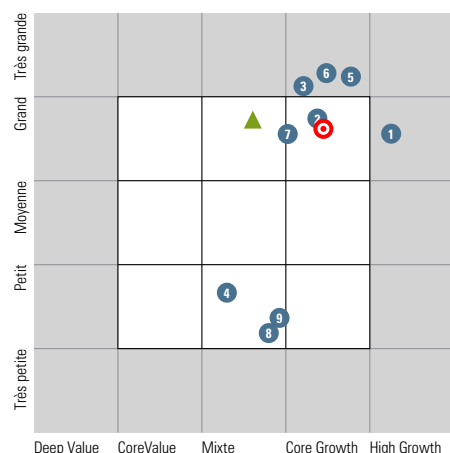


# Agora - Tempo Axée sur la gestion active Croissance

## Regroupement de portefeuilles

Données au  
7/31/2024Devise  
CADTaux sans risque  
FTSE Canada Bons du Trésor 91 jrsIndice de référence  
Benchmark - Growth

### Matrice de style des actions



| Exposition de style | % Portfeuille | Benchmark % |
|---------------------|---------------|-------------|
| Grande valeur       | 6.30          | 20.46       |
| Grande de base      | 20.06         | 26.46       |
| Grande Croissance   | 42.48         | 32.83       |
| Moyenne Valeur      | 3.75          | 5.78        |
| Moy. de base        | 8.01          | 7.92        |
| Croissance Moyenne  | 10.85         | 4.21        |
| Petite Valeur       | 2.46          | 0.71        |
| Petite de base      | 3.85          | 1.08        |
| Petite Croissance   | 2.23          | 0.55        |
| Grand cap.          | 68.84         | 79.75       |
| Moy-petite Cap      | 31.16         | 20.25       |
| Valeur              | 12.51         | 26.95       |
| Mixte               | 31.92         | 35.46       |
| Croissance          | 55.57         | 37.59       |

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

### Top 10 des constituants

|                                            | % de pondération |
|--------------------------------------------|------------------|
| 1 Fonds Select mondial AGF F               | 18.07            |
| 2 NCM Cat mondiale de croiss du revenu F   | 17.62            |
| 3 TD indiciel américain F                  | 15.27            |
| 4 NCM Catégorie de croissance du revenu F  | 10.38            |
| 5 TD Indiciel NASDAQ - F                   | 10.04            |
| 6 Canoe défensif actions internationales F | 8.79             |
| 7 BMO act can sélection F                  | 7.06             |
| 8 Lysander-Canso valeur d'oblig de soc F   | 6.86             |
| 9 Lysander-Canso ttrs crt trm et tx var F  | 4.41             |
| 10 CASH                                    | 1.49             |

### Statistiques portefeuille

| Facteurs Valeur de la boîte de style | Portfeuille | Indice de référence |
|--------------------------------------|-------------|---------------------|
| Prix/revs prévus                     | 21.30       | 17.51               |
| Cours/valeur comptable               | 3.58        | 2.41                |
| Cours/prix de vente                  | 2.36        | 1.82                |
| Cours/flux de trésorerie             | 13.14       | 10.91               |
| Rendement du dividende (%)           | 1.75        | 2.40                |

| Facteurs Croissance de la boîte de style  | Portfeuille | Indice de référence |
|-------------------------------------------|-------------|---------------------|
| Croissance des bénéfices à lg terme %     | 13.30       | 11.09               |
| Croissance des bénéfices historiques en % | 2.22        | 5.45                |
| Croiss de val comptable %                 | 8.74        | 6.19                |
| Croissance des ventes %                   | 10.53       | 8.29                |
| Croissance de flux de liquidité %         | 10.37       | 6.01                |

### Evaluation multiple de prix action

|                            |       |       |
|----------------------------|-------|-------|
| Prix sur bénéfices         | 25.07 | 20.32 |
| Prix sur valeur cptable    | 3.92  | 2.58  |
| Prix sur ventes            | 2.67  | 1.99  |
| Prix sur flux de liquidité | 15.51 | 12.43 |

### Ratios financiers

|                        |       |       |
|------------------------|-------|-------|
| RCP %                  | 26.10 | 24.11 |
| RDA %                  | 11.15 | 10.15 |
| Marge net %            | 18.45 | 17.56 |
| Dette sur capital en % | 38.81 | 38.36 |

### Style produit de taux

|                        |      |   |
|------------------------|------|---|
| Duration eff moy       | 2.08 | — |
| Maturité eff. moy.     | 3.67 | — |
| Qualité de crédit moy. | BBB  | — |
| Coupon moy pond        | 4.05 | — |
| Prix moy pond          | —    | — |

### Divers

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

### Vue générale de portefeuille

| Composition | % Portfeuille | Benchmark % |
|-------------|---------------|-------------|
| Liquidités  | 3.61          | 0.00        |
| Actions     | 82.97         | 72.43       |
| Obligations | 12.96         | 0.00        |
| Autre       | 0.45          | 27.57       |
| Total       | 99.99         | 100.00      |

| Exposition sur région Mondiale | % Portfeuille | Benchmark % |
|--------------------------------|---------------|-------------|
| Amériques                      | 81.44         | 65.44       |
| Amérique du nord               | 80.63         | 65.43       |
| Amérique latine                | 0.81          | 0.00        |
| Grande Europe                  | 14.28         | 21.84       |
| Royaume Uni                    | 4.69          | 4.93        |
| Europe développée              | 9.27          | 16.50       |
| Europe émergente               | 0.00          | 0.17        |
| Afrique/Moyen-Orient           | 0.32          | 0.24        |
| Grande Asie                    | 4.28          | 12.72       |
| Japon                          | 1.69          | 9.04        |
| Australasie                    | 0.47          | 2.65        |
| Asie développée                | 0.97          | 1.00        |
| Asia Emerging                  | 1.15          | 0.04        |

| Seuils du Top 10 des pays | % Portfeuille | Benchmark % |
|---------------------------|---------------|-------------|
| États-Unis                | 58.39         | 48.74       |
| Canada                    | 22.24         | 16.69       |
| Royaume Uni               | 4.69          | 4.93        |
| France                    | 2.54          | 3.23        |
| Suisse                    | 2.43          | 3.42        |
| Danemark                  | 1.88          | 1.23        |
| Japon                     | 1.69          | 9.04        |
| Pays-Bas                  | 0.97          | 1.72        |
| Taiwanais                 | 0.97          | 0.00        |
| Brazil                    | 0.81          | 0.00        |

| Seuil des secteurs Actions | % Portfeuille | Benchmark % |
|----------------------------|---------------|-------------|
| Cyclique                   | 33.73         | 35.55       |
| Basic Matls                | 4.01          | 5.37        |
| Cons Cyclical              | 11.75         | 9.44        |
| Financial Svcs             | 16.11         | 18.09       |
| Immobilier                 | 1.86          | 2.66        |
| Sensitive                  | 49.33         | 45.13       |
| Comm Svcs                  | 6.69          | 6.37        |
| Énergie                    | 6.20          | 6.22        |
| Valeurs industrielles      | 13.28         | 12.32       |
| Technologie                | 23.16         | 20.22       |
| Défensif                   | 16.94         | 19.32       |
| Cons Defensive             | 4.91          | 6.24        |
| Soins de la santé          | 10.44         | 10.23       |
| Services publics           | 1.59          | 2.86        |

| Seuils des secteurs Prods de taux | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| Gouvernement                      | 15.51         | —           |
| Municipal                         | 0.00          | —           |
| Entreprise                        | 50.93         | —           |
| Sécurisé                          | 15.91         | —           |
| Liquidité et équivalent liquidité | 17.65         | —           |
| Dérivés                           | 0.00          | —           |

| Répartition de notation de crédit | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| AAA                               | 32.79         | —           |
| AAA                               | 13.82         | —           |
| A                                 | 16.67         | —           |
| BBB                               | 21.23         | —           |
| BBB                               | 6.56          | —           |
| B ou en dessous de B              | 4.43          | —           |
| Sans cote                         | 4.49          | —           |

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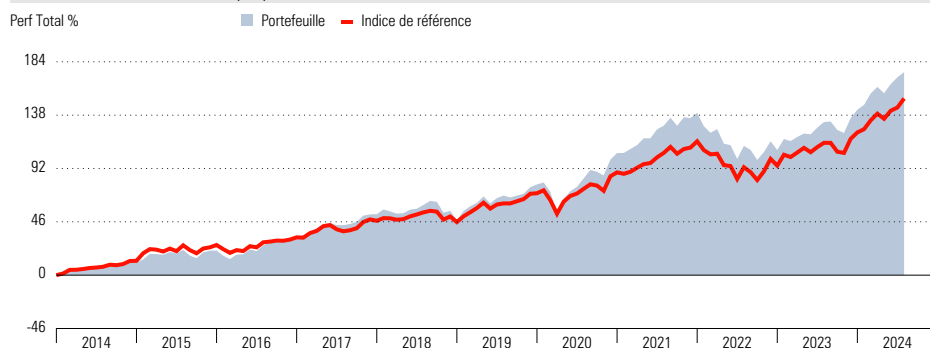
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# Agora - Tempo Axée sur la gestion active Croissance

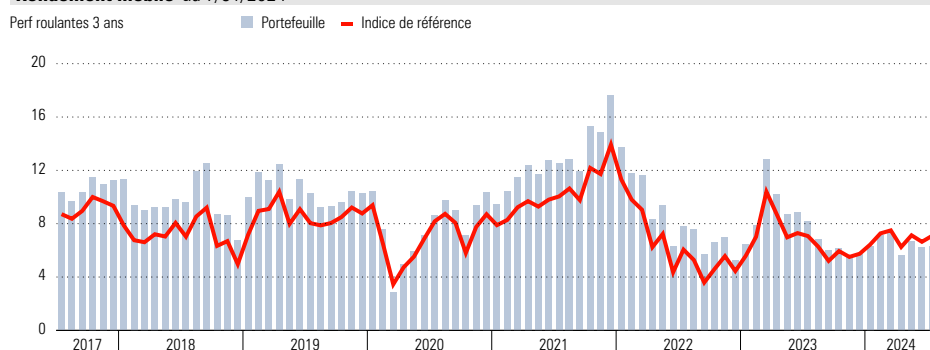
## Regroupement de portefeuilles

Données au  
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Benchmark - Growth

### Rendement cumulé au 7/31/2024



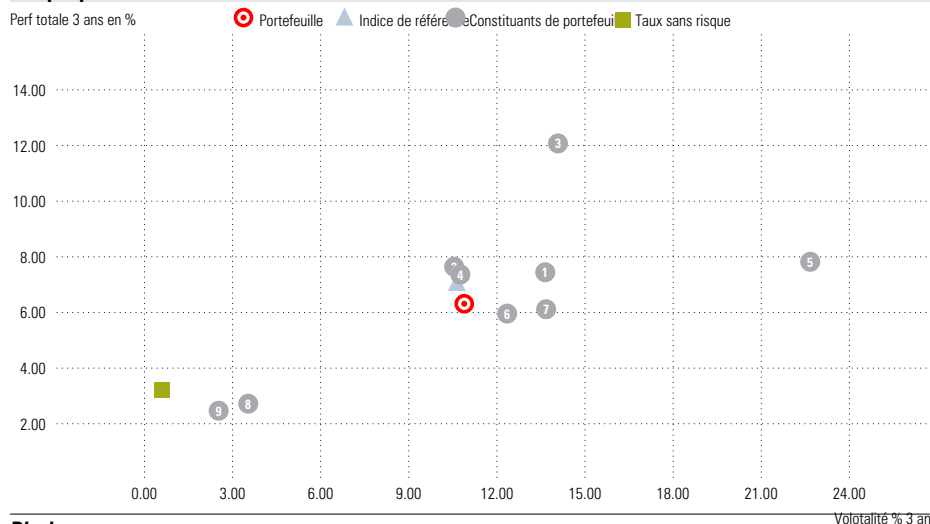
### Rendement mobile au 7/31/2024



### Disclosure:

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### Risque-performance au 7/31/2024



### Disclosure:

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### Rendements annualisés au 7/31/2024

|           | Perf totale | +/- Benchmark |
|-----------|-------------|---------------|
| 1 mois    | 1.66        | -1.53         |
| 3 mois    | 7.07        | -0.39         |
| 6 mois    | 11.46       | -0.27         |
| AAJ       | 13.33       | 0.21          |
| 1 an      | 18.53       | 0.69          |
| 3 ans     | 6.31        | -0.78         |
| 5 ans     | 10.29       | 1.00          |
| 10 ans    | 9.95        | 1.02          |
| 15 ans    | —           | —             |
| Lancement | 11.11       | —             |

### statistiques relatives au 7/31/2024

| Contre le Benchmark         | 1 an   | 3 ans  | 5 ans  | 10 ans |
|-----------------------------|--------|--------|--------|--------|
| Alpha                       | 0.97   | -0.69  | 0.39   | 0.54   |
| Bêta                        | 0.97   | 1.00   | 1.09   | 1.07   |
| R-Carré                     | 93.36  | 94.68  | 92.95  | 90.18  |
| Écart de suivi              | 2.34   | 2.47   | 3.32   | 3.23   |
| Ratio d'information         | 0.30   | -0.32  | 0.30   | 0.31   |
| Ratio Treynor               | 13.76  | 3.11   | 7.34   | 7.86   |
| Baisse relative             | 1.69   | 1.81   | 2.37   | 2.33   |
| Moyenne au bâton            | 58.33  | 47.22  | 53.33  | 56.67  |
| Capture à la hausse : Ratio | 103.59 | 99.90  | 110.62 | 108.81 |
| Capture à la baisse : Ratio | 103.44 | 105.70 | 110.52 | 106.52 |
| Ratio de nbre de hausses    | 1.00   | 0.95   | 0.97   | 0.97   |
| Ratio de nbre de baisses    | 0.75   | 0.93   | 0.90   | 0.86   |
| Ratio de crois en %         | 0.63   | 0.52   | 0.59   | 0.62   |
| Ratio de bais en %          | 0.50   | 0.40   | 0.43   | 0.48   |

### Statistiques de risque au 7/31/2024

|                  | 1 an  | 3 ans  | 5 ans  | 10 ans |
|------------------|-------|--------|--------|--------|
| Écart-type       | 8.96  | 10.89  | 11.89  | 10.11  |
| Symétrie         | -0.35 | -0.38  | -0.77  | -0.77  |
| Aplatissement    | -0.29 | -0.76  | 1.73   | 2.01   |
| Ratio de Sharpe  | 1.49  | 0.28   | 0.68   | 0.83   |
| Ratio de Sortino | 2.85  | 0.42   | 1.00   | 1.25   |
| Ratio de Calmar  | 4.35  | 0.37   | 0.61   | 0.59   |
| Mois positifs    | 9     | 21     | 40     | 82     |
| Mois négatifs    | 3     | 15     | 20     | 38     |
| Pire mois        | -3.16 | -5.60  | -11.20 | -11.20 |
| Perte max.       | -4.26 | -16.93 | -16.93 | -16.93 |

### Performances calendaires au 7/31/2024

|      | 1e trim | 2e trim | 3e trim | 4e trim | An     |
|------|---------|---------|---------|---------|--------|
| 2014 | 3.93    | 2.62    | 1.82    | 1.98    | 10.74  |
| 2015 | 6.72    | 0.44    | -3.43   | 5.77    | 9.48   |
| 2016 | -2.90   | 2.50    | 7.02    | 2.89    | 9.59   |
| 2017 | 5.52    | 2.11    | 2.01    | 4.47    | 14.83  |
| 2018 | 0.32    | 2.78    | 3.77    | -9.63   | -3.30  |
| 2019 | 10.00   | 2.59    | 1.25    | 5.72    | 20.80  |
| 2020 | -14.36  | 15.44   | 7.32    | 8.58    | 15.20  |
| 2021 | 3.34    | 6.41    | 1.34    | 4.88    | 16.89  |
| 2022 | -5.85   | -11.39  | -0.43   | 4.30    | -13.36 |
| 2023 | 5.41    | 3.68    | -0.89   | 7.78    | 16.74  |
| 2024 | 8.10    | 3.13    | —       | —       | —      |

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## Regroupement de portefeuilles

Données au  
7/31/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Growth

### Analyse des actions communes (Top 25)

| Nom                                    | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                                                                                 | Secteur                                                                                                                                      |
|----------------------------------------|--------------|---------------------------|----------------------------|-------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NVIDIA Corp</b>                     | <b>NVDA</b>  |                           | <b>2.19</b>                | <b>2,638,664.14</b>     |    | <b>Grande Croissance</b>  <b>Technologie</b>              |
| Fonds Select mondial AGF F             |              | 8.42                      | 1.52                       |                         |    | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                 |              | 3.77                      | 0.38                       |                         |    | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 1.90                      | 0.29                       |                         |    | Grande Croissance                                                                                                                            |
| <b>Amazon.com Inc</b>                  | <b>AMZN</b>  |                           | <b>2.15</b>                | <b>1,762,205.68</b>     |    | <b>Grande Croissance</b>  <b>Consommation cyclique</b>    |
| Fonds Select mondial AGF F             |              | 7.31                      | 1.32                       |                         |    | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                 |              | 4.85                      | 0.49                       |                         |    | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 2.21                      | 0.34                       |                         |    | Grande Croissance                                                                                                                            |
| <b>Microsoft Corp</b>                  | <b>MSFT</b>  |                           | <b>2.01</b>                | <b>3,036,321.85</b>     |    | <b>Grande Croissance</b>  <b>Technologie</b>              |
| TD Indiciel NASDAQ - F                 |              | 8.62                      | 0.87                       |                         |    | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 4.46                      | 0.68                       |                         |    | Grande Croissance                                                                                                                            |
| NCM Cat mondiale de croiss du revenu F |              | 2.64                      | 0.47                       |                         |    | Grande Croissance                                                                                                                            |
| <b>Apple Inc</b>                       | <b>AAPL</b>  |                           | <b>1.63</b>                | <b>3,342,781.56</b>     |    | <b>Grande Croissance</b>  <b>Technologie</b>              |
| TD Indiciel NASDAQ - F                 |              | 9.24                      | 0.93                       |                         |    | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 4.59                      | 0.70                       |                         |    | Grande Croissance                                                                                                                            |
| <b>Eli Lilly and Co</b>                | <b>LLY</b>   |                           | <b>1.35</b>                | <b>724,340.12</b>       |    | <b>Grande Croissance</b>  <b>Soins de la santé</b>        |
| Fonds Select mondial AGF F             |              | 4.70                      | 0.85                       |                         |    | Grande Croissance                                                                                                                            |
| NCM Cat mondiale de croiss du revenu F |              | 2.16                      | 0.38                       |                         |    | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 0.80                      | 0.12                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Alphabet Inc Class A</b>            | <b>GOOGL</b> |                           | <b>1.09</b>                | <b>2,061,302.50</b>     |  | <b>Grande Mixte</b>  <b>Communication Services</b>      |
| NCM Cat mondiale de croiss du revenu F |              | 3.58                      | 0.63                       |                         |  | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                 |              | 2.55                      | 0.26                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 1.34                      | 0.20                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Royal Bank of Canada</b>            | <b>RY</b>    |                           | <b>1.09</b>                | <b>210,789.51</b>       |  | <b>Grande Mixte</b>  <b>Services financiers</b>         |
| BMO act can sélection F                |              | 8.82                      | 0.62                       |                         |  | Grande Croissance                                                                                                                            |
| NCM Cat mondiale de croiss du revenu F |              | 2.65                      | 0.47                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Broadcom Inc</b>                    | <b>AVGO</b>  |                           | <b>0.99</b>                | <b>669,465.38</b>       |  | <b>Grande Mixte</b>  <b>Technologie</b>                 |
| NCM Cat mondiale de croiss du revenu F |              | 2.60                      | 0.46                       |                         |  | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                 |              | 4.15                      | 0.42                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 0.73                      | 0.11                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Intuitive Surgical Inc</b>          | <b>ISRG</b>  |                           | <b>0.95</b>                | <b>159,813.43</b>       |  | <b>Grande Croissance</b>  <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F             |              | 4.55                      | 0.82                       |                         |  | Grande Croissance                                                                                                                            |
| TD Indiciel NASDAQ - F                 |              | 0.95                      | 0.10                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 0.19                      | 0.03                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Meta Platforms Inc Class A</b>      | <b>META</b>  |                           | <b>0.90</b>                | <b>1,234,904.75</b>     |  | <b>Grande Croissance</b>  <b>Communication Services</b> |
| TD Indiciel NASDAQ - F                 |              | 3.86                      | 0.39                       |                         |  | Grande Croissance                                                                                                                            |
| NCM Cat mondiale de croiss du revenu F |              | 1.82                      | 0.32                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 1.27                      | 0.19                       |                         |  | Grande Croissance                                                                                                                            |
| <b>Boston Scientific Corp</b>          | <b>BSX</b>   |                           | <b>0.85</b>                | <b>109,710.65</b>       |  | <b>Grande Croissance</b>  <b>Soins de la santé</b>      |
| Fonds Select mondial AGF F             |              | 4.60                      | 0.83                       |                         |  | Grande Croissance                                                                                                                            |
| TD indiciel américain F                |              | 0.14                      | 0.02                       |                         |  | Grande Croissance                                                                                                                            |
| <b>London Stock Exchange Group PLC</b> | <b>LSEG</b>  |                           | <b>0.83</b>                | <b>51,746.19</b>        |  | <b>Grande Croissance</b>  <b>Services financiers</b>    |

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Benchmark - Growth

### Analyse des actions communes (Top 25)

| Nom                                                  | Tick/ISIN   | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mil) | Style              | Secteur                |
|------------------------------------------------------|-------------|---------------------------|----------------------------|------------------------|--------------------|------------------------|
| Canoe défensif actions internationales F             |             | 4.96                      | 0.44                       |                        | Grande Croissance  |                        |
| NCM Cat mondiale de croiss du revenu F               |             | 2.22                      | 0.39                       |                        | Grande Croissance  |                        |
| <b>Taiwan Semiconductor Manufacturing Co Ltd ADR</b> | <b>TSM</b>  |                           | <b>0.80</b>                | <b>715,042.32</b>      | Grande Croissance  | Technologie            |
| Canoe défensif actions internationales F             |             | 9.13                      | 0.80                       |                        | Grande Croissance  |                        |
| <b>Cameco Corp</b>                                   | <b>CCO</b>  |                           | <b>0.73</b>                | <b>22,947.07</b>       | Grande Croissance  | Énergie                |
| NCM Cat mondiale de croiss du revenu F               |             | 3.26                      | 0.57                       |                        | Grande Croissance  |                        |
| BMO act can sélection F                              |             | 2.16                      | 0.15                       |                        | Grande Croissance  |                        |
| <b>S&amp;P Global Inc</b>                            | <b>SPGI</b> |                           | <b>0.72</b>                | <b>152,130.52</b>      | Grande Croissance  | Services financiers    |
| NCM Cat mondiale de croiss du revenu F               |             | 2.28                      | 0.40                       |                        | Grande Croissance  |                        |
| Canoe défensif actions internationales F             |             | 3.23                      | 0.28                       |                        | Grande Croissance  |                        |
| TD indiciel américain F                              |             | 0.23                      | 0.03                       |                        | Grande Croissance  |                        |
| <b>ASML Holding NV</b>                               | <b>ASML</b> |                           | <b>0.70</b>                | <b>289,827.72</b>      | Grande Croissance  | Technologie            |
| Canoe défensif actions internationales F             |             | 4.37                      | 0.38                       |                        | Grande Croissance  |                        |
| NCM Cat mondiale de croiss du revenu F               |             | 1.78                      | 0.31                       |                        | Grande Croissance  |                        |
| <b>MercadoLibre Inc</b>                              | <b>MELI</b> |                           | <b>0.68</b>                | <b>90,045.75</b>       | Grande Croissance  | Consommation cyclique  |
| Fonds Select mondial AGF F                           |             | 3.41                      | 0.62                       |                        | Grande Croissance  |                        |
| TD Indiciel NASDAQ - F                               |             | 0.63                      | 0.06                       |                        | Grande Croissance  |                        |
| <b>Shopify Inc Registered Shs -A- Subord Vtg</b>     | <b>SHOP</b> |                           | <b>0.65</b>                | <b>70,128.40</b>       | Grande Croissance  | Technologie            |
| Fonds Select mondial AGF F                           |             | 2.64                      | 0.48                       |                        | Grande Croissance  |                        |
| BMO act can sélection F                              |             | 2.46                      | 0.17                       |                        | Grande Croissance  |                        |
| <b>On Holding AG</b>                                 | <b>ONON</b> |                           | <b>0.65</b>                | <b>12,347.36</b>       | Croissance Moyenne | Consommation cyclique  |
| Fonds Select mondial AGF F                           |             | 3.58                      | 0.65                       |                        | Grande Croissance  |                        |
| <b>Booz Allen Hamilton Holding Corp Class A</b>      | <b>BAH</b>  |                           | <b>0.63</b>                | <b>18,600.89</b>       | Croissance Moyenne | Valeurs industrielles  |
| NCM Cat mondiale de croiss du revenu F               |             | 2.05                      | 0.36                       |                        | Grande Croissance  |                        |
| Fonds Select mondial AGF F                           |             | 1.44                      | 0.26                       |                        | Grande Croissance  |                        |
| TD indiciel américain F                              |             | 0.03                      | 0.00                       |                        | Grande Croissance  |                        |
| <b>LPL Financial Holdings Inc</b>                    | <b>LPLA</b> |                           | <b>0.59</b>                | <b>14,806.79</b>       | Moy. Mixte         | Services financiers    |
| Fonds Select mondial AGF F                           |             | 3.24                      | 0.59                       |                        | Grande Croissance  |                        |
| TD indiciel américain F                              |             | 0.03                      | 0.00                       |                        | Grande Croissance  |                        |
| <b>T-Mobile US Inc</b>                               | <b>TMUS</b> |                           | <b>0.59</b>                | <b>220,242.15</b>      | Grande Mixte       | Communication Services |
| Fonds Select mondial AGF F                           |             | 2.31                      | 0.42                       |                        | Grande Croissance  |                        |
| TD Indiciel NASDAQ - F                               |             | 1.48                      | 0.15                       |                        | Grande Croissance  |                        |
| TD indiciel américain F                              |             | 0.13                      | 0.02                       |                        | Grande Croissance  |                        |
| <b>Canadian Natural Resources Ltd</b>                | <b>CNQ</b>  |                           | <b>0.58</b>                | <b>98,403.30</b>       | Grande Mixte       | Énergie                |
| BMO act can sélection F                              |             | 4.25                      | 0.30                       |                        | Grande Croissance  |                        |
| NCM Cat mondiale de croiss du revenu F               |             | 1.59                      | 0.28                       |                        | Grande Croissance  |                        |
| <b>Spotify Technology SA</b>                         | <b>SPOT</b> |                           | <b>0.58</b>                | <b>66,437.38</b>       | Grande Croissance  | Communication Services |
| Fonds Select mondial AGF F                           |             | 3.21                      | 0.58                       |                        | Grande Croissance  |                        |
| <b>AstraZeneca PLC ADR</b>                           | <b>AZN</b>  |                           | <b>0.57</b>                | <b>248,820.17</b>      | Grande Croissance  | Soins de la santé      |
| Fonds Select mondial AGF F                           |             | 2.97                      | 0.54                       |                        | Grande Croissance  |                        |

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# Agora - Tempo Axée sur la gestion active Croissance

|                               |                         |               |                                                       |                                           |
|-------------------------------|-------------------------|---------------|-------------------------------------------------------|-------------------------------------------|
| Regroupement de portefeuilles | Données au<br>7/31/2024 | Devise<br>CAD | Taux sans risque<br>FTSE Canada Bons du Trésor 91 jrs | Indice de référence<br>Benchmark - Growth |
|-------------------------------|-------------------------|---------------|-------------------------------------------------------|-------------------------------------------|

| Analyse des actions communes (Top 25) |           |                           |                            |                         |                                                                                                       |         |
|---------------------------------------|-----------|---------------------------|----------------------------|-------------------------|-------------------------------------------------------------------------------------------------------|---------|
| Nom                                   | Tick/ISIN | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                                                                                                 | Secteur |
| TD Indiciel NASDAQ - F                |           | 0.31                      | 0.03                       |                         |  Grande Croissance |         |

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# Agora - Tempo Axée sur la gestion active Croissance

## Regroupement de portefeuilles

Données au  
7/31/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Growth

| Constituants de portefeuille               |           |               |                                            |                                    |             |
|--------------------------------------------|-----------|---------------|--------------------------------------------|------------------------------------|-------------|
| Nom                                        | Tick/ISIN | Pondération % | Catégorie Morningstar                      | Matrice de style des portefeuilles | style Oblig |
| 1 Fonds Select mondial AGF F               |           | 18.07         | Canada - Action mondiale                   |                                    | —           |
| 2 NCM Cat mondiale de croiss du revenu F   |           | 17.62         | Canada - Actions mondiales équilibrées     |                                    | —           |
| 3 TD indiciel américain F                  |           | 15.27         | Canada - Action américaine                 |                                    | —           |
| 4 NCM Catégorie de croissance du revenu F  |           | 10.38         | Canada - Actions canadiennes équilibrées   |                                    | —           |
| 5 TD Indiciel NASDAQ - F                   |           | 10.04         | Canada - Action américaine                 |                                    | —           |
| 6 Canoe défensif actions internationales F |           | 8.79          | Canada - International Equity              |                                    |             |
| 7 BMO act can sélection F                  |           | 7.06          | Canada - Actions canadiennes               |                                    |             |
| 8 Lysander-Canso valeur d'oblig de soc F   |           | 6.86          | Canada - Revenu fixe de sociétés mondiales |                                    | —           |
| 9 Lysander-Canso ttrs crt trm et tx var F  |           | 4.41          | Canada - Produits de taux Canadiens de CT  |                                    |             |
| 10 CASH                                    |           | 1.49          | —                                          | —                                  | —           |

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