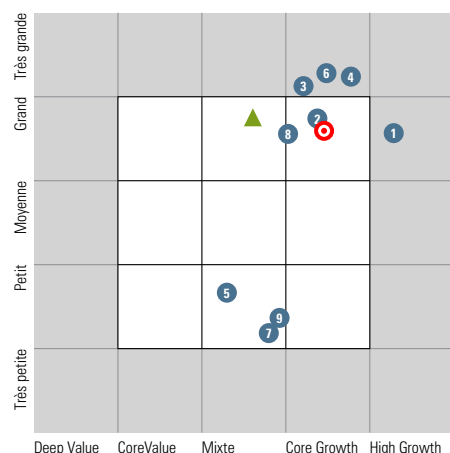


Agora - Tempo Axée sur la gestion active Croissance

Regroupement de portefeuilles

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Benchmark - Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	5.80	20.33
Grande de base	20.65	26.84
Grande Croissance	42.31	32.50
Moyenne Valeur	3.82	5.64
Moy. de base	8.28	7.77
Croissance Moyenne	10.78	4.48
Petite Valeur	2.24	0.73
Petite de base	3.92	1.17
Petite Croissance	2.20	0.54
Grand cap.	68.77	79.67
Moy-petite Cap	31.23	20.33
Valeur	11.86	26.70
Mixte	32.84	35.79
Croissance	55.30	37.51

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Fonds Select mondial AGF F	18.54
2 NCM Cat mondiale de croiss du revenu F	17.49
3 TD indiciel américain F	15.22
4 TD Indiciel NASDAQ - F	10.39
5 NCM Catégorie de croissance du revenu F	9.99
6 Canoe défensif actions internationales F	8.83
7 Lysander-Canso valeur d'oblig de soc F	6.89
8 BMO act can sélection F	6.72
9 Lysander-Canso ttrs crt trm et tx var F	4.43
10 CASH	1.49

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	21.44	17.17
Cours/valeur comptable	3.62	2.37
Cours/prix de vente	2.38	1.80
Cours/flux de trésorerie	13.29	10.80
Rendement du dividende (%)	1.72	2.42

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	13.08	10.77
Croissance des bénéfices historiques en %	1.80	6.27
Croiss de val comptable %	8.78	6.17
Croissance des ventes %	10.51	8.26
Croissance de flux de liquidité %	10.24	6.01

Evaluation multiple de prix action

Prix sur bénéfices	25.20	19.90
Prix sur valeur cptable	3.97	2.54
Prix sur ventes	2.70	1.96
Prix sur flux de liquidité	15.72	12.20

Ratios financiers

RCP %	26.10	24.48
RDA %	11.12	10.46
Marge net %	18.35	17.82
Dette sur capital en %	38.75	38.02

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	3.60	0.00
Actions	82.98	72.43
Obligations	12.97	0.00
Autre	0.45	27.57
Total	99.99	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	81.11	65.44
Amérique du nord	80.21	65.44
Amérique latine	0.90	0.00
Grande Europe	14.52	22.03
Royaume Uni	4.79	4.87
Europe développée	9.42	16.75
Europe émergente	0.00	0.18
Afrique/Moyen-Orient	0.32	0.24
Grande Asie	4.36	12.52
Japon	1.73	8.77
Australasie	0.52	2.70
Asie développée	0.98	1.01
Asie Emerging	1.13	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	58.76	48.81
Canada	21.45	16.63
Royaume Uni	4.79	4.87
Suisse	2.56	3.38
France	2.54	3.26
Danemark	1.88	1.31
Japon	1.73	8.77
Pays-Bas	0.98	1.85
Taiwanais	0.97	0.00
Brésil	0.90	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	33.71	34.98
Basic Matls	3.96	5.30
Cons Cyclical	11.99	9.51
Financial Svcs	15.95	17.62
Immobilier	1.80	2.55
Sensitive	49.33	46.00
Comm Svcs	6.73	6.59
Énergie	5.97	6.32
Valeurs industrielles	13.43	12.14
Technologie	23.20	20.95
Défensif	16.96	19.03
Cons Defensive	4.89	6.19
Soins de la santé	10.45	10.09
Services publics	1.61	2.75

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	15.35	0.00
Municipal	0.00	0.00
Entreprise	50.97	0.00
Sécurisé	15.99	0.00
Liquidité et équivalent liquidité	17.69	52.94
Dérivés	0.00	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	32.89	—
AAA	13.83	—
A	16.68	—
BBB	21.22	—
BBB	6.55	—
B ou en dessous de B	4.44	—
Sans cote	4.40	—

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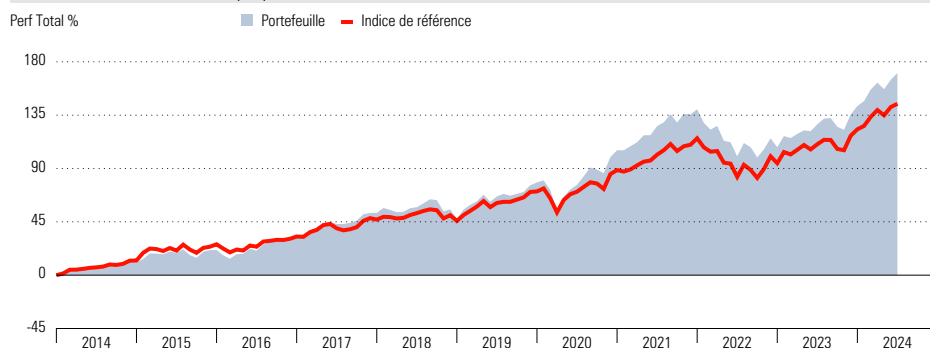
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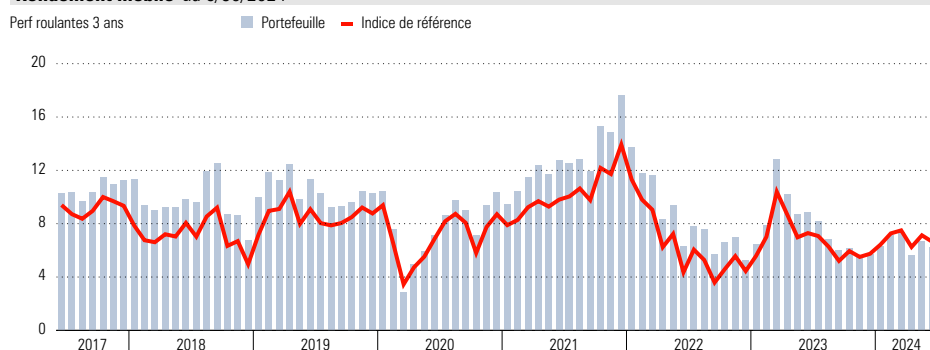
Regroupement de portefeuilles

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Rendement cumulé au 6/30/2024



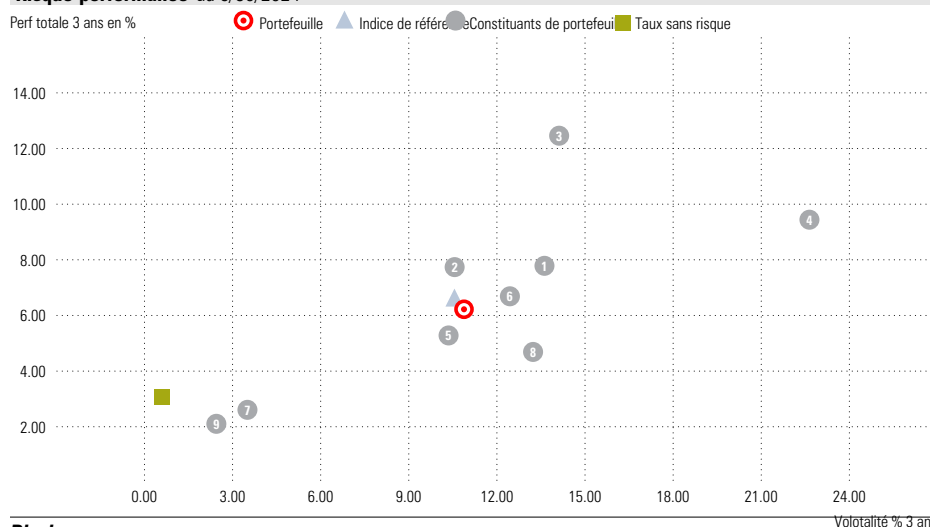
Rendement mobile au 6/30/2024



Disclosure:

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Risque-performance au 6/30/2024



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Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	2.19	1.06
3 mois	3.13	0.93
6 mois	11.48	1.86
AAJ	11.48	1.86
1 an	19.09	2.88
3 ans	6.22	-0.42
5 ans	10.20	1.47
10 ans	9.76	1.10
15 ans	—	—
Lancement	11.05	—

statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	2.39	-0.38	0.83	0.60
Bêta	1.01	1.00	1.10	1.07
R-Carré	96.90	95.29	93.38	90.42
Écart de suivi	1.59	2.32	3.24	3.20
Ratio d'information	1.81	-0.18	0.45	0.34
Ratio Treynor	13.81	3.15	7.28	7.68
Baisse relative	0.73	1.60	2.27	2.29
Moyenne au bâton	66.67	47.22	55.00	56.67
Capture à la hausse : Ratio	112.79	101.73	113.21	109.38
Capture à la baisse : Ratio	103.44	105.70	110.52	106.52
Ratio de nbre de hausses	1.00	0.95	0.97	0.96
Ratio de nbre de baisses	0.75	0.93	0.90	0.86
Ratio de crois en %	0.75	0.52	0.62	0.62
Ratio de bais en %	0.50	0.40	0.43	0.48

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.98	10.88	11.88	10.11
Symétrie	-0.40	-0.38	-0.76	-0.75
Aplatissement	-0.29	-0.75	1.73	1.99
Ratio de Sharpe	1.55	0.29	0.68	0.81
Ratio de Sortino	2.99	0.43	1.00	1.23
Ratio de Calmar	4.49	0.37	0.60	0.58
Mois positifs	9	21	40	81
Mois négatifs	3	15	20	39
Pire mois	-3.16	-5.60	-11.20	-11.20
Perte max.	-4.26	-16.93	-16.93	-16.93

Performances calendaires au 6/30/2024

	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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Indice de référence
Benchmark - Growth

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	NVDA		2.11	2,902,358.37		Grande Croissance  Technologie
Fonds Select mondial AGF F		7.73	1.43			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.39			Grande Croissance
TD indiciel américain F		1.90	0.29			Grande Croissance
Amazon.com Inc	AMZN		2.11	1,955,717.49		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		6.82	1.27			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.50			Grande Croissance
TD indiciel américain F		2.21	0.34			Grande Croissance
Microsoft Corp	MSFT		2.04	3,296,376.27		Grande Croissance  Technologie
TD Indiciel NASDAQ - F		8.62	0.90			Grande Croissance
TD indiciel américain F		4.46	0.68			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.46			Grande Croissance
Apple Inc	AAPL		1.66	3,509,664.69		Grande Mixte  Technologie
TD Indiciel NASDAQ - F		9.24	0.96			Grande Croissance
TD indiciel américain F		4.59	0.70			Grande Croissance
Eli Lilly and Co	LLY		1.31	815,398.11		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.40	0.82			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
Alphabet Inc Class A	GOOGL		1.09	2,246,032.36		Grande Croissance  Communication Services
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
Royal Bank of Canada	RY		1.03	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	0.46			Grande Croissance
Broadcom Inc	AVGO		1.00	726,068.77		Grande Croissance  Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.46			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.43			Grande Croissance
TD indiciel américain F		0.73	0.11			Grande Croissance
Meta Platforms Inc Class A	META		0.91	1,171,853.43		Grande Croissance  Communication Services
TD Indiciel NASDAQ - F		3.86	0.40			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
Intuitive Surgical Inc	ISRG		0.91	151,186.26		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.21	0.78			Grande Croissance
TD Indiciel NASDAQ - F		0.95	0.10			Grande Croissance
TD indiciel américain F		0.19	0.03			Grande Croissance
Boston Scientific Corp	BSX		0.89	113,806.62		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.66	0.86			Grande Croissance
TD indiciel américain F		0.14	0.02			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.83	49,961.11		Grande Croissance  Services financiers

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Benchmark - Growth

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		4.96	0.44		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.22	0.39		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.81	819,441.16	Grande Croissance	Technologie
Canoe défensif actions internationales F		9.13	0.81		Grande Croissance	
MercadoLibre Inc	MELI		0.75	84,669.29	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.70	0.69		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.07		Grande Croissance	
On Holding AG	ONON		0.75	12,886.98	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		4.05	0.75		Grande Croissance	
S&P Global Inc	SPGI		0.72	153,280.32	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	0.29		Grande Croissance	
TD indiciel américain F		0.23	0.03		Grande Croissance	
Cameco Corp	CCO		0.70	28,264.02	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.57		Grande Croissance	
BMO act can sélection F		1.93	0.13		Grande Croissance	
ASML Holding NV	ASML		0.70	342,437.88	Grande Croissance	Technologie
Canoe défensif actions internationales F		4.37	0.39		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.31		Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.64	20,228.22	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.36		Grande Croissance	
Fonds Select mondial AGF F		1.48	0.27		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.63	83,502.14	Grande Croissance	Technologie
Fonds Select mondial AGF F		2.45	0.45		Grande Croissance	
BMO act can sélection F		2.65	0.18		Grande Croissance	
LPL Financial Holdings Inc	LPLA		0.63	16,891.69	Croissance Moyen	Services financiers
Fonds Select mondial AGF F		3.38	0.63		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
T-Mobile US Inc	TMUS		0.61	215,704.88	Grande Mixte	Communication Services
Fonds Select mondial AGF F		2.33	0.43		Grande Croissance	
TD Indiciel NASDAQ - F		1.48	0.15		Grande Croissance	
TD indiciel américain F		0.13	0.02		Grande Croissance	
AstraZeneca PLC ADR	AZN		0.60	246,305.48	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		3.07	0.57		Grande Croissance	
TD Indiciel NASDAQ - F		0.31	0.03		Grande Croissance	
Spotify Technology SA	SPOT		0.57	58,669.20	Grande Croissance	Communication Services
Fonds Select mondial AGF F		3.09	0.57		Grande Croissance	
Raymond James Financial Inc	RJF		0.57	23,496.89	Moy. Mixte	Services financiers
Fonds Select mondial AGF F		3.05	0.56		Grande Croissance	

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Benchmark - Growth

Analyse des actions communes (Top 25)						
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
TD indiciel américain F		0.03	0.01		 Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	Fonds Select mondial AGF F		18.54	Canada - Action mondiale	—
2	NCM Cat mondiale de croiss du revenu F		17.49	Canada - Actions mondiales équilibrées	—
3	TD indiciel américain F		15.22	Canada - Action américaine	—
4	TD Indiciel NASDAQ - F		10.39	Canada - Action américaine	—
5	NCM Catégorie de croissance du revenu F		9.99	Canada - Actions canadiennes équilibrées	—
6	Canoe défensif actions internationales F		8.83	Canada - International Equity	■
7	Lysander-Canso valeur d'oblig de soc F		6.89	Canada - Revenu fixe de sociétés mondiales	—
8	BMO act can sélection F		6.72	Canada - Actions canadiennes	—
9	Lysander-Canso ttrs crt trm et tx var F		4.43	Canada - Produits de taux Canadiens de CT	■
10	CASH		1.49	—	—

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