

Agora - Tempo Axée sur la gestion active Modéré Équilibré

Regroupement de portefeuilles

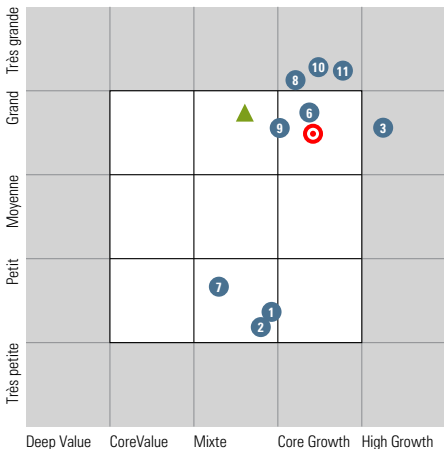
Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	6.35	21.35
Grande de base	18.46	26.32
Grande Croissance	40.02	31.74
Moyenne Valeur	3.85	5.73
Moy. de base	8.44	7.83
Croissance Moyenne	11.51	4.39
Petite Valeur	3.31	0.80
Petite de base	5.23	1.22
Petite Croissance	2.83	0.63
Grand cap.	64.83	79.40
Moy-petite Cap	35.17	20.60
Valeur	13.51	27.88
Mixte	32.13	35.37
Croissance	54.36	36.76

Portfeuille Constituants de portefeuille Indice de référence

Top 10 des constituants

	% de pondération
1 Lysander-Canso ttrs crt trm et tx var F	17.28
2 Lysander-Canso valeur d'oblig de soc F	14.80
3 Fonds Select mondial AGF F	10.10
4 Pender Corporate Bond F	10.03
5 TD obligations à court terme F	9.94
6 NCM Cat mondiale de croiss du revenu F	9.85
7 NCM Catégorie de croissance du revenu F	7.32
8 TD indiciel américain F	6.66
9 BMO act can sélection F	5.07
10 Canoe défensif actions internationales F	4.91

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	20.21	16.92
Cours/valeur comptable	3.25	2.26
Cours/prix de vente	2.12	1.73
Cours/flux de trésorerie	12.21	10.45
Rendement du dividende (%)	1.96	2.55

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	13.18	10.94
Croissance des bénéfices historiques en %	1.55	5.19
Croiss de val comptable %	8.81	6.09
Croissance des ventes %	10.84	8.21
Croissance de flux de liquidité %	10.24	5.53

Evaluation multiple de prix action	Portfeuille	Indice de référence
Prix sur bénéfices	23.70	19.60
Prix sur valeur cptable	3.55	2.41
Prix sur ventes	2.40	1.89
Prix sur flux de liquidité	14.33	11.83

Ratios financiers	Portfeuille	Indice de référence
RCP %	24.38	22.59
RDA %	10.09	9.32
Marge net %	17.81	17.01
Dette sur capital en %	39.54	38.37

Style produit de taux	Portfeuille	Indice de référence
Duration eff moy	2.08	—
Maturité eff. moy.	3.67	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.08	—
Prix moy pond	—	—

Divers	Portfeuille	Indice de référence
% de la valeur au marché sur le Top 10 des actions	95.94	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	6.65	0.00
Actions	44.15	37.46
Obligations	39.05	0.00
Autre	10.14	62.54
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	80.57	60.00
Amérique du nord	79.75	60.00
Amérique latine	0.82	0.00
Grande Europe	14.95	25.25
Royaume Uni	4.90	5.71
Europe développée	9.71	19.06
Europe émergente	0.00	0.20
Afrique/Moyen-Orient	0.34	0.28
Grande Asie	4.48	14.75
Japon	1.78	10.49
Australasie	0.49	3.07
Asie développée	1.03	1.15
Asia Emerging	1.17	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	50.69	40.63
Canada	29.09	19.37
Royaume Uni	4.89	5.71
France	2.68	3.75
Suisse	2.55	3.92
Danemark	1.98	1.42
Japon	1.78	10.49
Taiwanais	1.02	0.00
Pays-Bas	0.95	1.97
Brésil	0.82	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	36.13	36.91
Basic Matls	4.53	5.90
Cons Cyclical	11.43	9.32
Financial Svcs	18.01	18.97
Immobilier	2.15	2.72
Sensitive	47.54	43.91
Comm Svcs	5.63	5.97
Énergie	7.45	6.62
Valeurs industrielles	14.92	13.03
Technologie	19.54	18.29
Défensif	16.33	19.18
Cons Defensive	4.55	6.31
Soins de la santé	10.09	9.96
Services publics	1.69	2.91

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	11.37	—
Municipal	0.25	—
Entreprise	54.00	—
Sécurisé	12.60	—
Liquidité et équivalent liquidité	21.78	—
Dérivés	0.01	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	31.08	—
AAA	14.13	—
A	16.52	—
BBB	18.97	—
BBB	7.25	—
B ou en dessous de B	5.73	—
Sans cote	6.32	—

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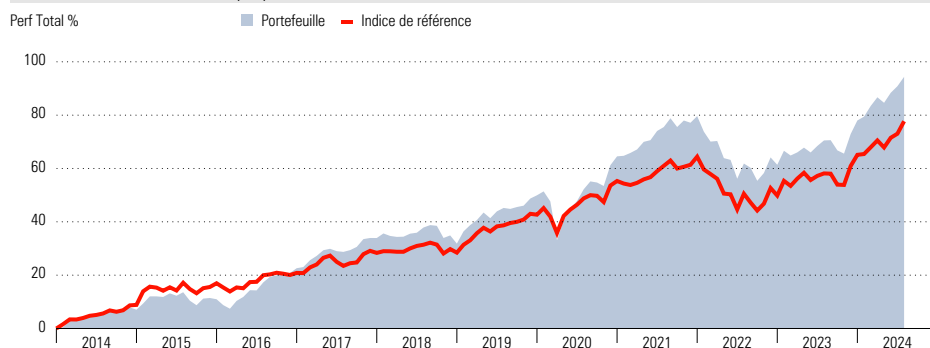
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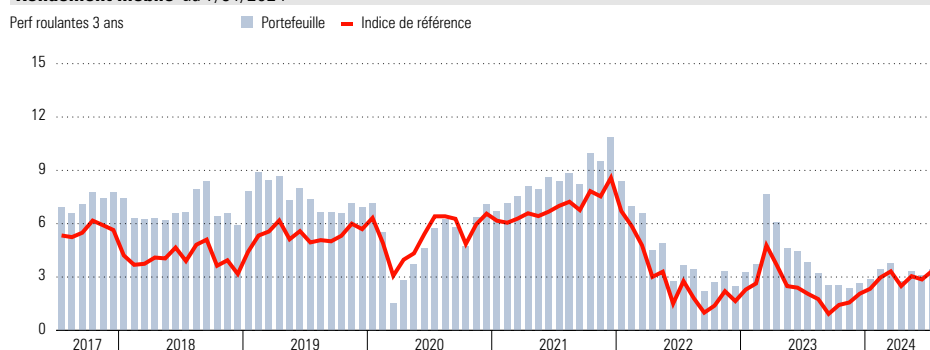
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FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Moderate Balanced

Rendement cumulé au 7/31/2024



Rendement mobile au 7/31/2024



Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	1.84	-0.86
3 mois	5.27	-0.58
6 mois	8.32	0.89
AAJ	9.19	1.56
1 an	13.98	1.62
3 ans	3.45	0.11
5 ans	6.01	0.92
10 ans	6.32	0.98
15 ans	—	—
Lancement	7.20	—

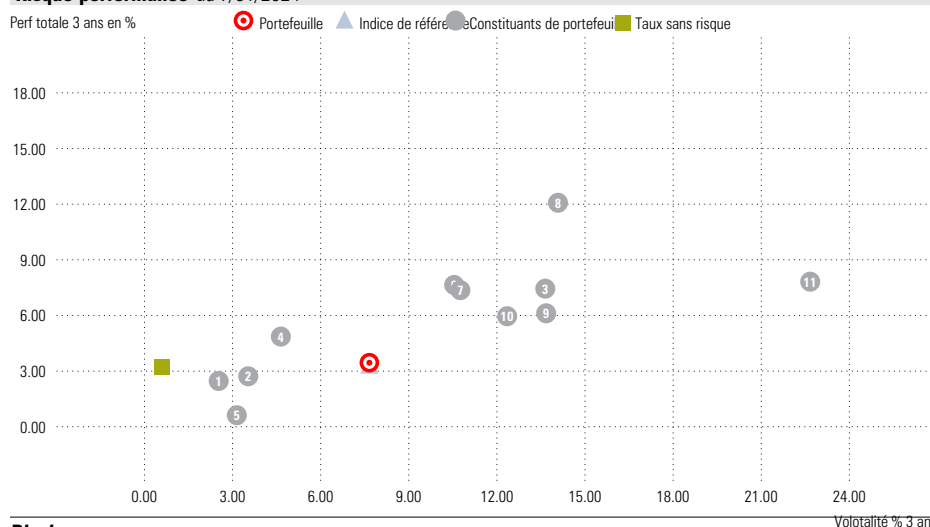
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.98	0.12	0.63	0.78
Bêta	0.92	0.96	1.12	1.06
R-Carré	93.96	91.66	85.17	80.56
Écart de suivi	1.69	2.18	3.44	3.09
Ratio d'information	0.96	0.05	0.27	0.32
Ratio Treynor	9.55	0.25	3.35	4.50
Baisse relative	1.11	1.49	2.79	2.38
Moyenne au bâton	66.67	52.78	58.33	56.67
Capture à la hausse : Ratio	107.33	100.13	111.13	108.00
Capture à la baisse : Ratio	93.75	99.06	106.64	98.86
Ratio de nbre de hausses	1.00	0.95	0.95	0.93
Ratio de nbre de baisses	0.75	0.88	0.78	0.78
Ratio de crois en %	0.63	0.50	0.59	0.56
Ratio de bais en %	0.75	0.56	0.57	0.58

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	6.47	7.66	8.61	6.95
Symétrie	-0.17	-0.24	-1.22	-1.22
Aplatissement	-0.13	-0.60	4.16	5.47
Ratio de Sharpe	1.36	0.03	0.44	0.68
Ratio de Sortino	2.64	0.05	0.60	0.98
Ratio de Calmar	4.73	0.26	0.44	0.47
Mois positifs	9	21	40	80
Mois négatifs	3	15	20	40
Pire mois	-2.24	-4.33	-9.86	-9.86
Perte max.	-2.96	-13.50	-13.50	-13.50

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.39	1.91	0.90	0.68	7.04
2015	4.67	0.21	-3.17	2.06	3.67
2016	-0.56	3.58	4.92	2.25	10.49
2017	3.77	1.40	1.24	2.56	9.24
2018	0.31	1.17	1.90	-4.82	-1.57
2019	6.70	2.33	1.12	3.03	13.75
2020	-11.24	11.04	4.71	6.34	9.73
2021	1.58	4.14	0.86	2.33	9.17
2022	-5.19	-8.31	-0.50	3.86	-10.16
2023	2.88	1.45	-0.97	6.72	10.30
2024	4.88	2.22	—	—	—

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Indice de référence
Benchmark - Moderate Balanced

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		1.07	2,638,664.14		Grande Croissance  Technologie
Fonds Select mondial AGF F		8.42	0.85			Grande Croissance
TD indiciel américain F		1.90	0.13			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.10			Grande Croissance
Amazon.com Inc	AMZN		1.01	1,762,205.68		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		7.31	0.74			Grande Croissance
TD indiciel américain F		2.21	0.15			Grande Croissance
TD Indiciel NASDAQ - F		4.84	0.12			Grande Croissance
Microsoft Corp	MSFT		0.78	3,036,321.85		Grande Croissance  Technologie
TD indiciel américain F		4.46	0.30			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.26			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.22			Grande Croissance
Eli Lilly and Co	LLY		0.74	724,340.12		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.70	0.47			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.16	0.21			Grande Croissance
TD indiciel américain F		0.80	0.05			Grande Croissance
Royal Bank of Canada	RY		0.71	210,789.51		Grande Mixte  Services financiers
BMO act can sélection F		8.82	0.45			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.65	0.26			Grande Croissance
Apple Inc	AAPL		0.54	3,342,781.56		Grande Croissance  Technologie
TD indiciel américain F		4.59	0.31			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.23			Grande Croissance
Alphabet Inc Class A	GOOGL		0.51	2,061,302.50		Grande Mixte  Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.35			Grande Croissance
TD indiciel américain F		1.34	0.09			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.06			Grande Croissance
Intuitive Surgical Inc	ISRG		0.50	159,813.43		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.55	0.46			Grande Croissance
TD Indiciel NASDAQ - F		0.95	0.02			Grande Croissance
TD indiciel américain F		0.19	0.01			Grande Croissance
Boston Scientific Corp	BSX		0.47	109,710.65		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.60	0.46			Grande Croissance
TD indiciel américain F		0.14	0.01			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.46	51,746.19		Grande Croissance  Services financiers
Canoe défensif actions internationales F		4.96	0.24			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.22	0.22			Grande Croissance
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.45	715,042.32		Grande Croissance  Technologie
Canoe défensif actions internationales F		9.13	0.45			Grande Croissance
Cameco Corp	CCO		0.43	22,947.07		Grande Croissance  Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.32			Grande Croissance
BMO act can sélection F		2.16	0.11			Grande Croissance

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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
Broadcom Inc	AVGO		0.41	669,465.38	 Grande Mixte	 Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.26		 Grande Croissance	
TD Indiciel NASDAQ - F		4.15	0.10		 Grande Croissance	
TD indiciel américain F		0.73	0.05		 Grande Croissance	
S&P Global Inc	SPGI		0.40	152,130.52	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.22		 Grande Croissance	
Canoe défensif actions internationales F		3.23	0.16		 Grande Croissance	
TD indiciel américain F		0.23	0.02		 Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.39	70,128.40	 Grande Croissance	 Technologie
Fonds Select mondial AGF F		2.64	0.27		 Grande Croissance	
BMO act can sélection F		2.46	0.12		 Grande Croissance	
ASML Holding NV	ASML		0.39	289,827.72	 Grande Croissance	 Technologie
Canoe défensif actions internationales F		4.37	0.21		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.18		 Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.37	98,403.30	 Grande Mixte	 Énergie
BMO act can sélection F		4.25	0.22		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.59	0.16		 Grande Croissance	
On Holding AG	ONON		0.36	12,347.36	 Croissance Moyen	 Consommation cyclique
Fonds Select mondial AGF F		3.58	0.36		 Grande Croissance	
Meta Platforms Inc Class A	META		0.36	1,234,904.75	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		1.82	0.18		 Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.10		 Grande Croissance	
TD indiciel américain F		1.27	0.08		 Grande Croissance	
MercadoLibre Inc	MELI		0.36	90,045.75	 Grande Croissance	 Consommation cyclique
Fonds Select mondial AGF F		3.41	0.34		 Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.02		 Grande Croissance	
Booz Allen Hamilton Holding Corp Class A	BAH		0.35	18,600.89	 Croissance Moyen	 Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.20		 Grande Croissance	
Fonds Select mondial AGF F		1.44	0.15		 Grande Croissance	
TD indiciel américain F		0.03	0.00		 Grande Croissance	
goeasy Ltd	GSY		0.35	3,239.43	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.35		 Petite Mixte	
LPL Financial Holdings Inc	LPLA		0.33	14,806.79	 Moy. Mixte	 Services financiers
Fonds Select mondial AGF F		3.24	0.33		 Grande Croissance	
TD indiciel américain F		0.03	0.00		 Grande Croissance	
Spotify Technology SA	SPOT		0.32	66,437.38	 Grande Croissance	 Communication Services
Fonds Select mondial AGF F		3.21	0.32		 Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.31	27,793.69	 Croissance Moyen	 Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.31		 Grande Croissance	
TD indiciel américain F		0.03	0.00		 Grande Croissance	

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1	Lysander-Canso ttrs crt trm et tx var F		17.28	Canada - Produits de taux Canadiens de CT	
2	Lysander-Canso valeur d'oblig de soc F		14.80	Canada - Revenu fixe de sociétés mondiales	
3	Fonds Select mondial AGF F		10.10	Canada - Action mondiale	
4	Pender Corporate Bond F		10.03	Canada - Produits de taux à rendement élevé	
5	TD obligations à court terme F		9.94	Canada - Produits de taux Canadiens de CT	
6	NCM Cat mondiale de croiss du revenu F		9.85	Canada - Actions mondiales équilibrées	
7	NCM Catégorie de croissance du revenu F		7.32	Canada - Actions canadiennes équilibrées	
8	TD indiciel américain F		6.66	Canada - Action américaine	
9	BMO act can sélection F		5.07	Canada - Actions canadiennes	
10	Canoe défensif actions internationales F		4.91	Canada - International Equity	
11	TD Indiciel NASDAQ - F		2.53	Canada - Action américaine	
12	CASH		1.50	—	

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