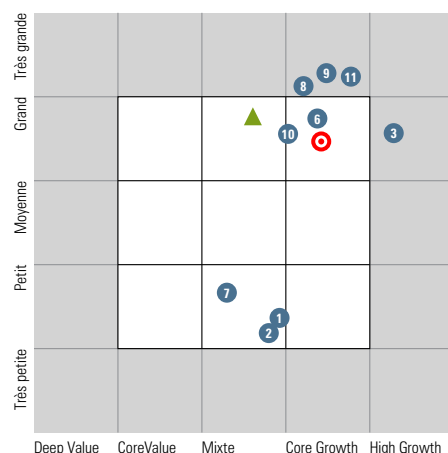


Agora - Tempo Axée sur la gestion active Modéré Équilibré

Regroupement de portefeuilles

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Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	5.80	21.37
Grande de base	19.12	26.58
Grande Croissance	39.80	31.42
Moyenne Valeur	3.94	5.61
Moy. de base	8.81	7.63
Croissance Moyenne	11.34	4.66
Petite Valeur	3.03	0.82
Petite de base	5.35	1.31
Petite Croissance	2.81	0.61
Grand cap.	64.73	79.37
Moy-petite Cap	35.27	20.63
Valeur	12.77	27.79
Mixte	33.28	35.52
Croissance	53.95	36.69

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Lysander-Canso ttrs crt trm et tx var F	17.38
2 Lysander-Canso valeur d'oblig de soc F	14.90
3 Fonds Select mondial AGF F	10.39
4 TD obligations à court terme F	9.97
5 Pender Corporate Bond F	9.95
6 NCM Cat mondiale de croiss du revenu F	9.80
7 NCM Catégorie de croissance du revenu F	7.05
8 TD indiciel américain F	6.65
9 Canoe défensif actions internationales F	4.95
10 BMO act can sélection F	4.84

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	20.37	16.57
Cours/valeur comptable	3.29	2.22
Cours/prix de vente	2.14	1.71
Cours/flux de trésorerie	12.37	10.34
Rendement du dividende (%)	1.92	2.58

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.94	10.60
Croissance des bénéfices historiques en %	1.15	6.18
Croiss de val comptable %	8.86	6.07
Croissance des ventes %	10.82	8.17
Croissance de flux de liquidité %	10.07	5.54

Evaluation multiple de prix action

Prix sur bénéfices	23.84	19.13
Prix sur valeur cptable	3.60	2.37
Prix sur ventes	2.43	1.85
Prix sur flux de liquidité	14.56	11.59

Ratios financiers

RCP %	24.37	23.00
RDA %	10.04	9.62
Marge net %	17.69	17.26
Dette sur capital en %	39.49	38.05

Style produit de taux

Duration eff moy	2.08	—
Maturité eff. moy.	3.67	—
Qualité de crédit moy.	BB	—
Coupon moy pond	4.08	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	95.84	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	6.65	0.00
Actions	44.04	37.46
Obligations	39.17	0.00
Autre	10.14	62.54
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	80.14	60.00
Amérique du nord	79.23	60.00
Amérique latine	0.91	0.00
Grande Europe	15.27	25.48
Royaume Uni	5.03	5.63
Europe développée	9.90	19.36
Europe émergente	0.00	0.21
Afrique/Moyen-Orient	0.34	0.27
Grande Asie	4.59	14.52
Japon	1.84	10.18
Australasie	0.55	3.13
Asie développée	1.04	1.16
Asia Emerging	1.16	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	51.09	40.70
Canada	28.18	19.29
Royaume Uni	5.02	5.63
Suisse	2.70	3.87
France	2.69	3.78
Danemark	1.99	1.52
Japon	1.83	10.18
Taiwanais	1.03	0.00
Pays-Bas	0.96	2.12
Brésil	0.91	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	36.12	36.38
Basic Matls	4.46	5.84
Cons Cyclical	11.70	9.41
Financial Svcs	17.86	18.52
Immobilier	2.08	2.61
Sensitive	47.50	44.73
Comm Svcs	5.67	6.15
Énergie	7.16	6.74
Valeurs industrielles	15.14	12.88
Technologie	19.53	18.96
Défensif	16.39	18.90
Cons Defensive	4.54	6.26
Soins de la santé	10.14	9.82
Services publics	1.71	2.81

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	11.36	0.00
Municipal	0.25	0.00
Entreprise	54.03	0.00
Sécurisé	12.66	0.00
Liquidité et équivalent liquidité	21.70	52.94
Dérivés	0.01	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	31.14	—
AAA	14.15	—
A	16.54	—
BBB	18.97	—
BBB	7.24	—
B ou en dessous de B	5.72	—
Sans cote	6.25	—

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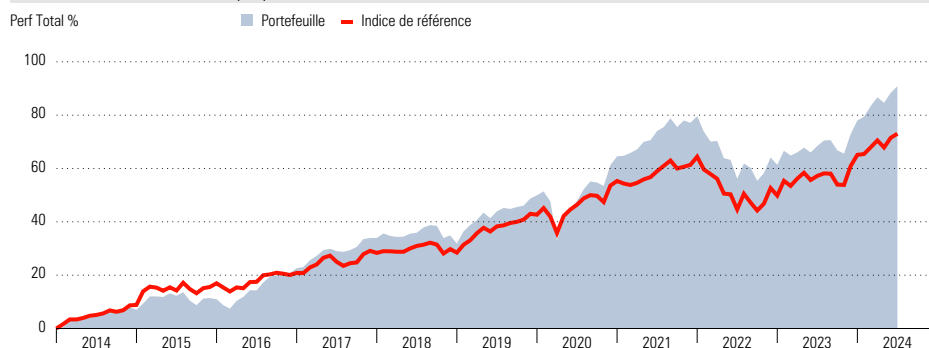
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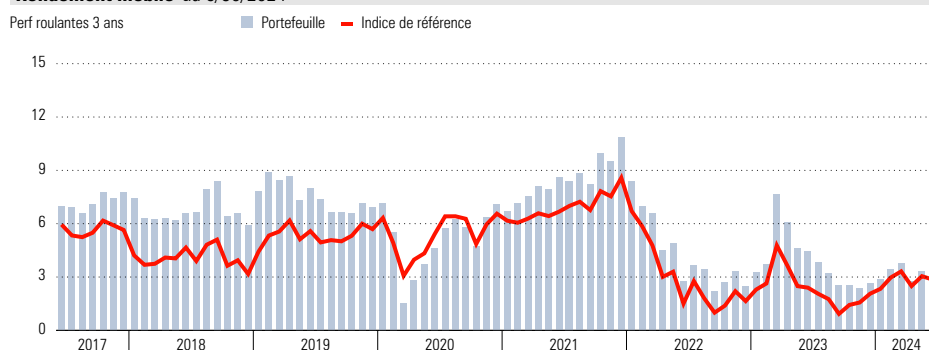
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Rendement cumulé au 6/30/2024



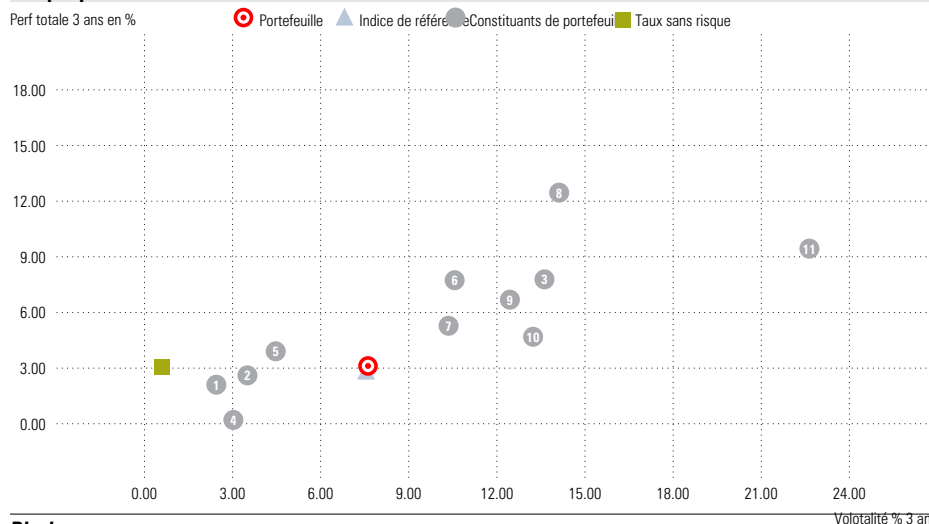
Rendement mobile au 6/30/2024



Disclosure:

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Risque-performance au 6/30/2024



Disclosure:

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Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.31	0.43
3 mois	2.22	0.75
6 mois	7.21	2.42
AAJ	7.21	2.42
1 an	13.30	3.24
3 ans	3.12	0.25
5 ans	5.80	1.22
10 ans	6.12	1.01
15 ans	—	—
Lancement	7.09	—

statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	3.14	0.25	0.95	0.80
Bêta	0.96	0.96	1.13	1.06
R-Carré	95.63	91.88	85.45	80.67
Écart de suivi	1.38	2.13	3.42	3.08
Ratio d'information	2.34	0.12	0.36	0.33
Ratio Treynor	8.55	0.06	3.20	4.32
Baisse relative	0.70	1.43	2.76	2.37
Moyenne au bâton	75.00	52.78	60.00	56.67
Capture à la hausse : Ratio	119.11	101.29	113.99	108.40
Capture à la baisse : Ratio	93.75	99.06	106.64	98.86
Ratio de nbre de hausses	1.00	0.95	0.95	0.92
Ratio de nbre de baisses	0.75	0.88	0.78	0.78
Ratio de crois en %	0.75	0.50	0.62	0.56
Ratio de bais en %	0.75	0.56	0.57	0.58

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	6.42	7.61	8.59	6.94
Symétrie	-0.08	-0.22	-1.21	-1.21
Aplatissement	-0.04	-0.55	4.19	5.48
Ratio de Sharpe	1.27	0.01	0.42	0.66
Ratio de Sortino	2.45	0.01	0.58	0.95
Ratio de Calmar	4.50	0.23	0.43	0.45
Mois positifs	9	21	40	79
Mois négatifs	3	15	20	41
Pire mois	-2.24	-4.33	-9.86	-9.86
Perte max.	-2.96	-13.50	-13.50	-13.50

Performances calendaires au 6/30/2024

	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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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		1.03	2,902,358.37		Grande Croissance  Technologie
Fonds Select mondial AGF F		7.73	0.80			Grande Croissance
TD indiciel américain F		1.90	0.13			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.10			Grande Croissance
Amazon.com Inc	AMZN		0.98	1,955,717.49		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		6.82	0.71			Grande Croissance
TD indiciel américain F		2.21	0.15			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.13			Grande Croissance
Microsoft Corp	MSFT		0.78	3,296,376.27		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	0.23			Grande Croissance
Eli Lilly and Co	LLY		0.72	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	0.21			Grande Croissance
TD indiciel américain F		0.80	0.05			Grande Croissance
Royal Bank of Canada	RY		0.67	216,959.23		Grande Mixte  Services financiers
BMO act can sélection F		8.49	0.41			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.65	0.26			Grande Croissance
Apple Inc	AAPL		0.55	3,509,664.69		Grande Mixte  Technologie
TD indiciel américain F		4.59	0.31			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.24			Grande Croissance
Alphabet Inc Class A	GOOGL		0.51	2,246,032.36		Grande Croissance  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	0.07			Grande Croissance
Boston Scientific Corp	BSX		0.49	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	0.01			Grande Croissance
Intuitive Surgical Inc	ISRG		0.47	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	0.02			Grande Croissance
TD indiciel américain F		0.19	0.01			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.46	49,961.11		Grande Croissance  Services financiers
Canoe défensif actions internationales F		4.96	0.25			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	819,441.16		Grande Croissance  Technologie
Canoe défensif actions internationales F		9.13	0.45			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
Cameco Corp	CCO		0.41	28,264.02		Grande Croissance  Énergie

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Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
NCM Cat mondiale de croiss du revenu F		3.26	0.32		Grande Croissance	
BMO act can sélection F		1.93	0.09		Grande Croissance	
Broadcom Inc	AVGO		0.41	726,068.77	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.25		Grande Croissance	
TD Indiciel NASDAQ - F		4.15	0.11		Grande Croissance	
TD indiciel américain F		0.73	0.05		Grande Croissance	
MercadoLibre Inc	MELI		0.40	84,669.29	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.70	0.38		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.02		Grande Croissance	
S&P Global Inc	SPGI		0.40	153,280.32	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	
ASML Holding NV	ASML		0.39	342,437.88	Grande Croissance	Technologie
Canoe défensif actions internationales F		4.37	0.22		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.78	0.17		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.38	83,502.14	Grande Croissance	Technologie
Fonds Select mondial AGF F		2.45	0.25		Grande Croissance	
BMO act can sélection F		2.65	0.13		Grande Croissance	
Meta Platforms Inc Class A	META		0.36	1,171,853.43	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	
Booz Allen Hamilton Holding Corp Class A	BAH		0.36	20,228.22	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.05	0.20		Grande Croissance	
Fonds Select mondial AGF F		1.48	0.15		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
LPL Financial Holdings Inc	LPLA		0.35	16,891.69	Croissance Moyen	Services financiers
Fonds Select mondial AGF F		3.38	0.35		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.34	104,311.08	Grande Mixte	Énergie
BMO act can sélection F		3.88	0.19		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.59	0.16		Grande Croissance	
goeasy Ltd	GSY		0.33	3,138.03	Croissance Moyen	Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.33		Petite Mixte	
AstraZeneca PLC ADR	AZN		0.33	246,305.48	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		3.07	0.32		Grande Croissance	
TD Indiciel NASDAQ - F		0.31	0.01		Grande Croissance	
Spotify Technology SA	SPOT		0.32	58,669.20	Grande Croissance	Communication Services
Fonds Select mondial AGF F		3.09	0.32		Grande Croissance	

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Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	Style Oblig
1 Lysander-Canso ttrs crt trm et tx var F		17.38	Canada - Produits de taux Canadiens de CT		
2 Lysander-Canso valeur d'oblig de soc F		14.90	Canada - Revenu fixe de sociétés mondiales		—
3 Fonds Select mondial AGF F		10.39	Canada - Action mondiale		—
4 TD obligations à court terme F		9.97	Canada - Produits de taux Canadiens de CT	—	—
5 Pender Corporate Bond F		9.95	Canada - Produits de taux à rendement élevé	—	—
6 NCM Cat mondiale de croiss du revenu F		9.80	Canada - Actions mondiales équilibrées		—
7 NCM Catégorie de croissance du revenu F		7.05	Canada - Actions canadiennes équilibrées		—
8 TD indiciel américain F		6.65	Canada - Action américaine		—
9 Canoe défensif actions internationales F		4.95	Canada - International Equity		
10 BMO act can sélection F		4.84	Canada - Actions canadiennes		—
11 TD Indiciel NASDAQ - F		2.62	Canada - Action américaine		—
12 CASH		1.50	—	—	—

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