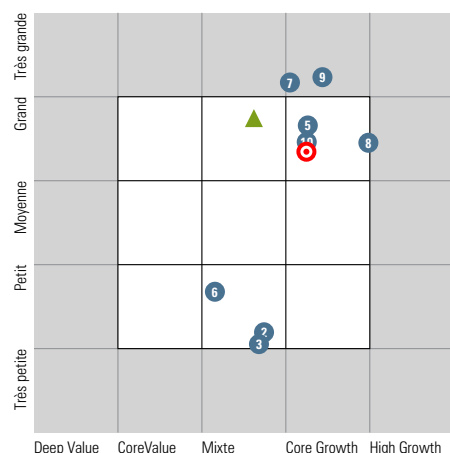


Agora - Tempo Active Conservative - Tempo Axée sur la gestion active Conservateur

Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Conservative

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	7.43	21.29
Grande de base	21.85	28.41
Grande Croissance	31.02	29.43
Moyenne Valeur	3.76	5.33
Moy. de base	12.31	8.59
Croissance Moyenne	9.90	4.20
Petite Valeur	4.58	0.79
Petite de base	5.88	1.31
Petite Croissance	3.26	0.64
Grand cap.	60.30	79.13
Moy-petite Cap	39.70	20.87
Valeur	15.77	27.42
Mixte	40.04	38.31
Croissance	44.18	34.27

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD obligations à court terme F	25.00
2 Lysander-Canso ttrs crt trm et tx var F	21.00
3 Lysander-Canso valeur d'oblig de soc F	15.00
4 Pender Corporate Bond F	10.00
5 NCM Cat mondiale de croiss du revenu F	7.50
6 NCM Catégorie de croissance du revenu F	5.00
7 TD indiciel américain F	5.00
8 Fonds Select mondial AGF F	5.00
9 Canoe défensif actions internationales F	2.50
10 BMO act can sélection F	2.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	19.17	16.72
Cours/valeur comptable	3.01	2.24
Cours/prix de vente	1.89	1.68
Cours/flux de trésorerie	11.61	10.14
Rendement du dividende (%)	2.15	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.02	9.71
Croissance des bénéfices historiques en %	5.70	5.52
Croiss de val comptable %	9.20	6.11
Croissance des ventes %	11.34	8.31
Croissance de flux de liquidité %	10.29	6.41

Evaluation multiple de prix action

Prix sur bénéfices	22.49	18.86
Prix sur valeur cptable	3.33	2.39
Prix sur ventes	2.17	1.85
Prix sur flux de liquidité	13.45	11.70

Ratios financiers

RCP %	23.89	22.60
RDA %	9.11	8.79
Marge net %	17.54	17.07
Dette sur capital en %	39.84	38.50

Style produit de taux

Duration eff moy	2.25	—
Maturité eff. moy.	3.08	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.49	—
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	% Portfeuille	Benchmark %
Liquidités	3.11	0.00
Actions	25.92	24.97
Obligations	66.97	0.00
Autre	4.01	75.03
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.38	60.00
Amérique du nord	81.65	60.00
Amérique latine	0.73	0.00
Grande Europe	13.74	25.21
Royaume Uni	3.82	5.35
Europe développée	9.63	19.37
Europe émergente	0.00	0.19
Afrique/Moyen-Orient	0.29	0.30
Grande Asie	3.89	14.79
Japon	1.83	10.56
Australasie	0.40	3.04
Asie développée	0.74	1.15
Asia Emerging	0.91	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	52.06	40.81
Canada	29.59	19.19
Royaume Uni	3.82	5.35
Suisse	2.43	3.76
France	2.33	4.02
Danemark	2.04	1.39
Japon	1.83	10.56
Pays-Bas	1.32	2.12
Taiwanais	0.73	0.00
Brésil	0.71	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	36.15	37.14
Basic Matls	3.45	5.79
Cons Cyclical	11.82	9.96
Financial Svcs	18.21	18.59
Immobilier	2.66	2.80
Sensitive	48.16	43.97
Comm Svcs	4.82	5.97
Énergie	8.85	6.83
Valeurs industrielles	16.27	13.30
Technologie	18.21	17.86
Défensif	15.70	18.90
Cons Defensive	4.03	6.35
Soins de la santé	10.25	9.84
Services publics	1.42	2.71

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	22.76	0.00
Municipal	0.22	0.00
Entreprise	51.46	0.00
Sécurisé	6.89	0.00
Liquidité et équivalent liquidité	18.67	100.00
Dérivés	0.01	0.00

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	29.49	—
AAA	16.70	—
A	17.65	—
BBB	20.39	—
BBB	6.54	—
B ou en dessous de B	3.38	—
Sans cote	5.86	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

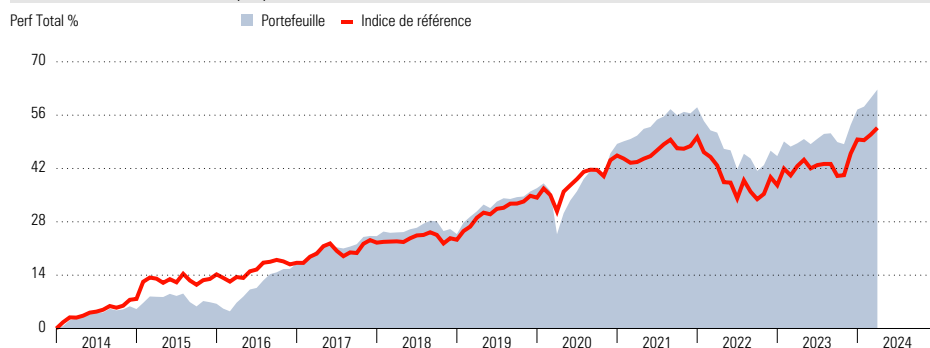
© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Tempo Active Conservative - Tempo Axée sur la gestion active Conservateur

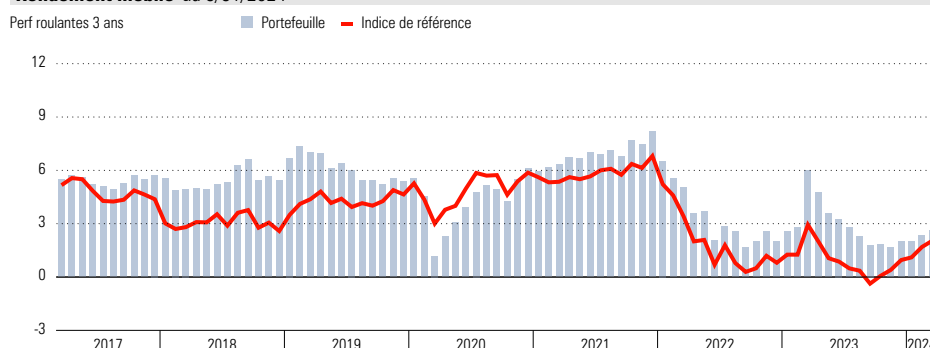
Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Conservative

Rendement cumulé au 3/31/2024



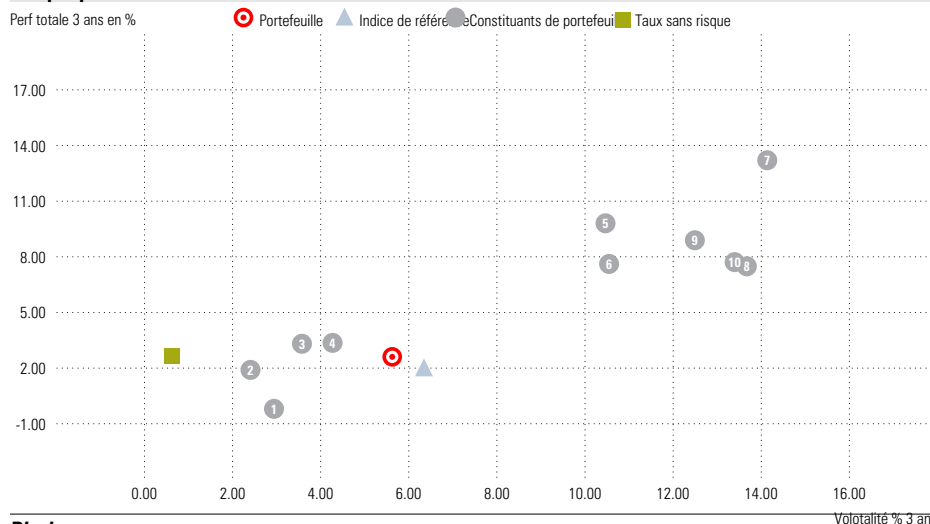
Rendement mobile au 3/31/2024



Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

Risque-performance au 3/31/2024



Disclosure:

The risk and return statistics shown above are for illustrative purposes only and are based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Such historic asset allocations are not available for direct investment and the performance does not reflect costs, fees or expenses associated with investing in the instruments that could comprise the allocation. Historic asset allocations provide historical market data that serves as point of reference to compare the performance of a particular investment and/or investment strategy. No representation is made by Morningstar that any historic asset allocation selected by your financial professional is an appropriate measure for comparison.

Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	1.41	0.23
3 mois	3.33	1.28
6 mois	9.26	0.24
AAJ	3.33	1.28
1 an	9.50	2.45
3 ans	2.61	0.57
5 ans	4.47	1.05
10 ans	4.72	0.69
15 ans	—	—
Lancement	5.42	—

statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	2.66	0.45	1.04	0.89
Bêta	0.81	0.83	1.02	0.92
R-Carré	93.41	89.18	76.84	70.41
Écart de suivi	1.65	2.08	3.25	2.88
Ratio d'information	1.49	0.27	0.32	0.24
Ratio Treynor	5.75	-0.02	2.41	3.58
Baisse relative	0.92	1.39	2.63	2.26
Moyenne au bâton	75.00	58.33	61.67	57.50
Capture à la hausse : Ratio	101.76	88.32	104.87	96.06
Capture à la baisse : Ratio	47.05	78.32	91.10	78.06
Ratio de nbre de hausses	0.88	0.90	0.92	0.91
Ratio de nbre de baisses	0.50	0.81	0.75	0.73
Ratio de crois en %	0.63	0.45	0.58	0.50
Ratio de bais en %	1.00	0.75	0.67	0.70

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	4.80	5.62	6.69	5.22
Symétrie	0.29	-0.18	-1.48	-1.58
Aplatissement	0.17	-0.23	6.23	9.15
Ratio de Sharpe	0.97	0.00	0.37	0.63
Ratio de Sortino	1.89	0.00	0.49	0.88
Ratio de Calmar	5.02	0.25	0.42	0.45
Mois positifs	9	21	39	81
Mois négatifs	3	15	21	39
Pire mois	-1.53	-3.39	-8.36	-8.36
Perte max.	-1.89	-10.57	-10.57	-10.57

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	2.63	1.50	0.56	0.33	5.10
2015	3.07	0.21	-2.53	0.65	1.32
2016	0.27	3.63	3.70	2.01	9.91
2017	2.88	0.73	0.68	1.74	6.16
2018	0.78	0.98	1.32	-2.60	0.43
2019	4.79	1.96	0.87	1.76	9.66
2020	-8.84	9.05	3.78	5.17	8.49
2021	1.46	2.80	0.73	1.35	6.47
2022	-4.21	-6.35	-0.31	2.75	-8.11
2023	2.31	0.79	-0.57	5.74	8.42
2024	3.33	—	—	—	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Active Conservative - Tempo Axée sur la gestion active Conservateur

Regroupement de portefeuilles

Données au
3/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Conservative

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur
Amazon.com Inc	AMZN		0.50	1,867,708.66	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		7.75	0.39		Grande Croissance	
TD indiciel américain F		2.21	0.11		Grande Croissance	
Microsoft Corp	MSFT		0.46	3,028,422.89	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		3.13	0.23		Grande Croissance	
TD indiciel américain F		4.46	0.22		Grande Croissance	
Eli Lilly and Co	LLY		0.40	708,976.77	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.30	0.22		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.87	0.14		Grande Croissance	
TD indiciel américain F		0.80	0.04		Grande Croissance	
NVIDIA Corp	NVDA		0.39	2,060,575.00	Grande Croissance	Technologie
Fonds Select mondial AGF F		5.80	0.29		Grande Croissance	
TD indiciel américain F		1.90	0.09		Grande Croissance	
Royal Bank of Canada	RY		0.33	192,868.18	Grande Mixte	Services financiers
BMO act can sélection F		8.16	0.20		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.68	0.13		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.32	1,977,060.44	Grande Mixte	Communication Services
NCM Cat mondiale de croiss du revenu F		3.39	0.25		Grande Croissance	
TD indiciel américain F		1.34	0.07		Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.30	48,193.45	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.26	0.17		Grande Croissance	
Canoe défensif actions internationales F		5.10	0.13		Grande Croissance	
Accenture PLC Class A	ACN		0.28	199,200.19	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		3.43	0.26		Grande Croissance	
TD indiciel américain F		0.38	0.02		Grande Croissance	
Broadcom Inc	AVGO		0.27	578,901.18	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		3.12	0.23		Grande Croissance	
TD indiciel américain F		0.73	0.04		Grande Croissance	
ASML Holding NV	ASML		0.26	329,206.24	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.05	0.15		Grande Croissance	
Canoe défensif actions internationales F		4.34	0.11		Grande Croissance	
Cameco Corp	CCO		0.26	28,866.00	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		2.82	0.21		Grande Croissance	
BMO act can sélection F		1.95	0.05		Grande Croissance	
S&P Global Inc	SPGI		0.26	132,349.34	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.19	0.16		Grande Croissance	
Canoe défensif actions internationales F		3.37	0.08		Grande Croissance	
TD indiciel américain F		0.23	0.01		Grande Croissance	
Mastercard Inc Class A	MA		0.25	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.22		Grande Croissance	
TD indiciel américain F		0.58	0.03		Grande Croissance	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

Agora - Tempo Active Conservative - Tempo Axée sur la gestion active Conservateur

Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Conservative

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Shopify Inc Registered Shs -A- Subord Vtg Fonds Select mondial AGF F BMO act can sélection F	SHOP		0.24	95,264.74	Grande Croissance Grande Croissance Grande Croissance	Technologie
Ares Management Corp Ordinary Shares - Class A NCM Cat mondiale de croiss du revenu F TD indicel américain F	ARES		0.24	26,567.79	Croissance Moyen Grande Croissance Grande Croissance	Services financiers
Canadian Natural Resources Ltd NCM Cat mondiale de croiss du revenu F BMO act can sélection F	CNQ		0.24	112,730.18	Grande Mixte Grande Croissance Grande Croissance	Énergie
Toll Brothers Inc NCM Cat mondiale de croiss du revenu F	TOL		0.24	12,450.40	Moyenne Valeur Grande Croissance	Consommation cyclique
Apple Inc TD indicel américain F	AAPL		0.23	2,577,249.94	Grande Mixte Grande Croissance	Technologie
Intuitive Surgical Inc Fonds Select mondial AGF F TD indicel américain F	ISRG		0.22	133,752.47	Grande Croissance Grande Croissance Grande Croissance	Soins de la santé
Boston Scientific Corp Fonds Select mondial AGF F TD indicel américain F	BSX		0.22	101,408.08	Grande Croissance Grande Croissance Grande Croissance	Soins de la santé
Tempur Sealy International Inc NCM Cat mondiale de croiss du revenu F	TPX		0.20	8,734.46	Moy. Mixte Grande Croissance	Consommation cyclique
goeasy Ltd NCM Catégorie de croissance du revenu F	GSY		0.19	2,911.35	Petite Mixte Petite Mixte	Services financiers
Taiwan Semiconductor Manufacturing Co Ltd ADR Canoe défensif actions internationales F	TSM		0.19	599,847.04	Grande Croissance Grande Croissance	Technologie
Alaris Equity Partners Income Trust Units NCM Catégorie de croissance du revenu F	AD.UN		0.19	717.51	Petite Valeur Petite Mixte	Services financiers
Mullen Group Ltd NCM Catégorie de croissance du revenu F	MTL		0.19	1,282.41	Petite Mixte Petite Mixte	Valeurs industrielles

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Tempo Active Conservative - Tempo Axée sur la gestion active Conservateur

Regroupement de portefeuilles

Données au
3/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Conservative

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD obligations à court terme F		25.00	Canada - Produits de taux Canadiens de CT	—
2	Lysander-Canso ttrs crt trm et tx var F		21.00	Canada - Produits de taux Canadiens de CT	■
3	Lysander-Canso valeur d'oblig de soc F		15.00	Canada - Revenu fixe de sociétés mondiales	■
4	Pender Corporate Bond F		10.00	Canada - Produits de taux à rendement élevé	—
5	NCM Cat mondiale de croiss du revenu F		7.50	Canada - Actions mondiales équilibrées	■
6	NCM Catégorie de croissance du revenu F		5.00	Canada - Actions canadiennes équilibrées	■
7	TD indiciel américain F		5.00	Canada - Action américaine	■
8	Fonds Select mondial AGF F		5.00	Canada - Action mondiale	■
9	Canoe défensif actions internationales F		2.50	Canada - International Equity	■
10	BMO act can sélection F		2.50	Canada - Actions canadiennes	■
11	CASH		1.50	—	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.