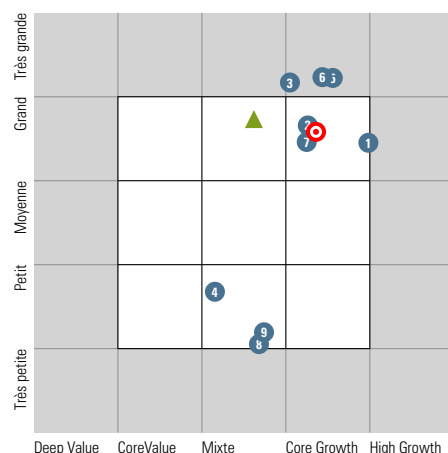


Agora - Tempo Active Growth - Tempo Axée sur la gestion active Croissance

Regroupement de portefeuilles

Données au
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Benchmark - Growth

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	7.66	20.57
Grande de base	23.52	28.81
Grande Croissance	35.91	30.12
Moyenne Valeur	3.31	5.36
Moy. de base	11.16	8.69
Croissance Moyenne	9.76	4.03
Petite Valeur	2.79	0.70
Petite de base	3.55	1.15
Petite Croissance	2.34	0.56
Grand cap.	67.09	79.50
Moy-petite Cap	32.91	20.50
Valeur	13.76	26.63
Mixte	38.23	38.65
Croissance	48.01	34.71

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Fonds Select mondial AGF F	18.00
2 NCM Cat mondiale de croiss du revenu F	18.00
3 TD indiciel américain F	15.00
4 NCM Catégorie de croissance du revenu F	10.00
5 TD Indiciel NASDAQ - F	10.00
6 Canoe défensif actions internationales F	9.00
7 BMO act can sélection F	7.00
8 Lysander-Canso valeur d'oblig de soc F	7.00
9 Lysander-Canso ttrs crt trm et tx var F	4.50
10 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	20.88	17.27
Cours/valeur comptable	3.43	2.39
Cours/prix de vente	2.23	1.77
Cours/flux de trésorerie	12.89	10.61
Rendement du dividende (%)	1.78	2.38

Facteurs Croissance de la boîte de style	Portefeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.62	10.01
Croissance des bénéfices historiques en %	7.41	5.69
Croiss de val comptable %	9.10	6.18
Croissance des ventes %	11.00	8.37
Croissance de flux de liquidité %	10.80	6.74

Evaluation multiple de prix action

Prix sur bénéfices	24.30	19.57
Prix sur valeur cptable	3.83	2.55
Prix sur ventes	2.55	1.95
Prix sur flux de liquidité	14.96	12.26

Ratios financiers

RCP %	25.41	23.93
RDA %	10.12	9.45
Marge net %	17.83	17.48
Dette sur capital en %	38.54	38.50

Style produit de taux

Duration eff moy	1.88	—
Maturité eff. moy.	3.35	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.77	—
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	% Portefeuille	Benchmark %
Liquidités	3.95	0.00
Actions	82.50	72.43
Obligations	13.13	0.00
Autre	0.43	27.57
Total	100.00	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	82.01	65.44
Amérique du nord	81.14	65.44
Amérique latine	0.87	0.00
Grande Europe	14.19	21.80
Royaume Uni	4.11	4.63
Europe développée	9.76	16.75
Europe émergente	0.00	0.17
Afrique/Moyen-Orient	0.33	0.26
Grande Asie	3.80	12.76
Japon	1.61	9.10
Australasie	0.45	2.62
Asie développée	0.83	1.00
Asie Emerging	0.91	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	60.17	48.90
Canada	20.97	16.54
Royaume Uni	4.11	4.63
Suisse	2.73	3.28
France	2.36	3.47
Danemark	1.81	1.20
Japon	1.61	9.10
Pays-Bas	1.39	1.85
Brésil	0.87	0.00
Taiwanais	0.82	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	32.92	35.82
Basic Matls	3.19	5.29
Cons Cyclical	12.56	10.03
Financial Svcs	15.22	17.77
Immobilier	1.94	2.73
Sensitive	50.66	45.05
Comm Svcs	6.30	6.38
Énergie	7.14	6.43
Valeurs industrielles	13.77	12.61
Technologie	23.45	19.62
Défensif	16.42	19.13
Cons Defensive	4.75	6.29
Soins de la santé	10.42	10.20
Services publics	1.25	2.64

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	16.22	0.00
Municipal	0.00	0.00
Entreprise	34.72	0.00
Sécurisé	9.08	0.00
Liquidité et équivalent liquidité	39.97	100.00
Dérivés	0.01	0.00

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	35.77	—
AAA	12.15	—
A	13.36	—
BBB	18.35	—
BBB	11.39	—
B ou en dessous de B	4.51	—
Sans cote	4.47	—

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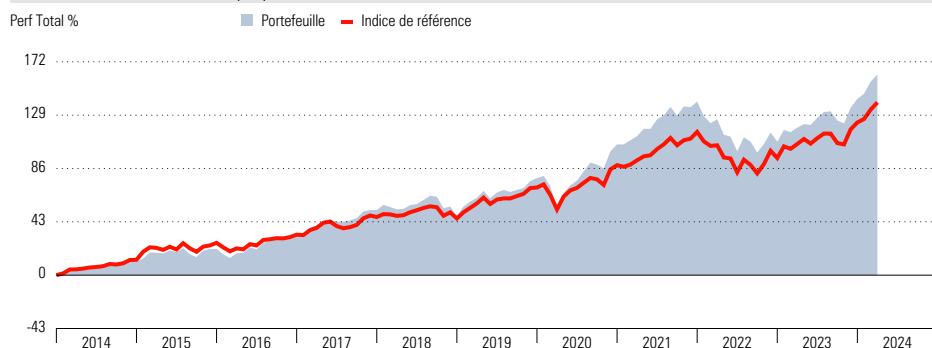
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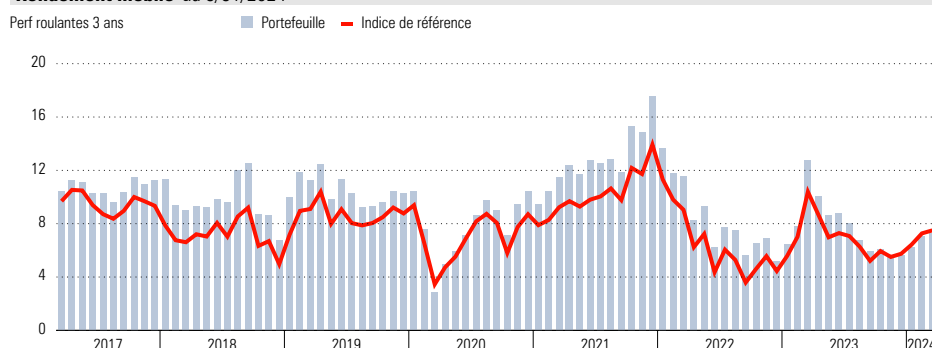
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Rendement cumulé au 3/31/2024



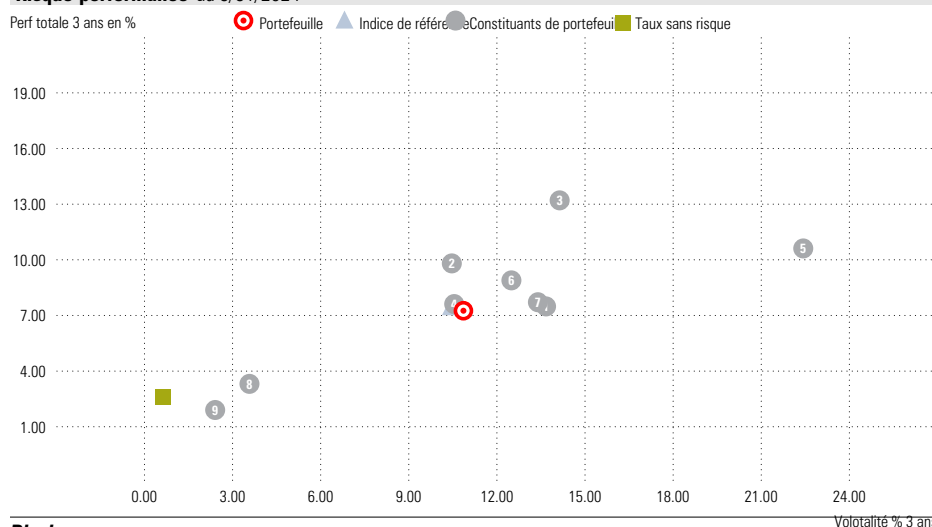
Rendement mobile au 3/31/2024



Disclosure:

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Risque-performance au 3/31/2024



Disclosure:

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Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	2.24	-0.24
3 mois	8.08	0.82
6 mois	16.46	0.55
AAJ	8.08	0.82
1 an	19.61	3.31
3 ans	7.26	-0.24
5 ans	10.03	1.36
10 ans	9.67	1.05
15 ans	—	—
Lancement	11.43	—

statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	3.53	-0.26	0.67	0.54
Bêta	0.93	1.01	1.11	1.07
R-Carré	94.68	94.94	93.66	90.24
Écart de suivi	1.99	2.41	3.25	3.22
Ratio d'information	1.66	-0.10	0.42	0.33
Ratio Treynor	15.81	4.56	7.24	7.69
Baisse relative	0.93	1.63	2.28	2.31
Moyenne au bâton	66.67	47.22	55.00	56.67
Capture à la hausse : Ratio	106.36	102.53	112.99	109.19
Capture à la baisse : Ratio	75.20	105.88	111.05	106.57
Ratio de nbre de hausses	1.00	0.95	0.97	0.96
Ratio de nbre de baisses	0.75	0.93	0.90	0.85
Ratio de crois en %	0.63	0.50	0.62	0.61
Ratio de bais en %	0.75	0.43	0.43	0.49

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.27	10.86	12.05	10.06
Symétrie	-0.27	-0.43	-0.73	-0.74
Aplatissement	0.43	-0.69	1.57	2.14
Ratio de Sharpe	1.79	0.43	0.67	0.82
Ratio de Sortino	3.71	0.64	0.99	1.24
Ratio de Calmar	4.60	0.42	0.59	0.57
Mois positifs	9	22	40	82
Mois négatifs	3	14	20	38
Pire mois	-3.15	-5.57	-11.20	-11.20
Perte max.	-4.26	-17.08	-17.08	-17.08

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.01	2.61	1.80	1.93	10.74
2015	6.64	0.47	-3.42	5.81	9.48
2016	-2.90	2.54	7.02	2.87	9.61
2017	5.53	2.10	1.99	4.45	14.79
2018	0.33	2.78	3.77	-9.63	-3.30
2019	10.04	2.64	1.25	5.70	20.87
2020	-14.45	15.58	7.30	8.59	15.21
2021	3.29	6.37	1.32	4.91	16.78
2022	-5.95	-11.39	-0.51	4.36	-13.47
2023	5.44	3.62	-0.89	7.75	16.68
2024	8.08	—	—	—	—

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Agora - Tempo Active Growth - Tempo Axée sur la gestion active Croissance

Regroupement de portefeuilles

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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 (mill)	Style	Secteur
Amazon.com Inc	AMZN		2.21	1,867,708.66		Grande Croissance  Consommation cyclique
Fonds Select mondial AGF F		7.75	1.40			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.48			Grande Croissance
TD indiciel américain F		2.21	0.33			Grande Croissance
Microsoft Corp	MSFT		2.10	3,028,422.89		Grande Croissance  Technologie
TD Indiciel NASDAQ - F		8.62	0.86			Grande Croissance
TD indiciel américain F		4.46	0.67			Grande Croissance
NCM Cat mondiale de croiss du revenu F		3.13	0.56			Grande Croissance
NVIDIA Corp	NVDA		1.71	2,060,575.00		Grande Croissance  Technologie
Fonds Select mondial AGF F		5.80	1.04			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.38			Grande Croissance
TD indiciel américain F		1.90	0.28			Grande Croissance
Apple Inc	AAPL		1.61	2,577,249.94		Grande Mixte  Technologie
TD Indiciel NASDAQ - F		9.24	0.92			Grande Croissance
TD indiciel américain F		4.59	0.69			Grande Croissance
Eli Lilly and Co	LLY		1.23	708,976.77		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.30	0.77			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.87	0.34			Grande Croissance
TD indiciel américain F		0.80	0.12			Grande Croissance
Broadcom Inc	AVGO		1.09	578,901.18		Grande Croissance  Technologie
NCM Cat mondiale de croiss du revenu F		3.12	0.56			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.42			Grande Croissance
TD indiciel américain F		0.73	0.11			Grande Croissance
Alphabet Inc Class A	GOOGL		1.07	1,977,060.44		Grande Mixte  Communication Services
NCM Cat mondiale de croiss du revenu F		3.39	0.61			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.25			Grande Croissance
TD indiciel américain F		1.34	0.20			Grande Croissance
Intuitive Surgical Inc	ISRG		0.88	133,752.47		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.21	0.76			Grande Croissance
TD Indiciel NASDAQ - F		0.95	0.09			Grande Croissance
TD indiciel américain F		0.19	0.03			Grande Croissance
Royal Bank of Canada	RY		0.87	192,868.18		Grande Mixte  Services financiers
BMO act can sélection F		8.16	0.57			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.68	0.30			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.87	48,193.45		Grande Croissance  Services financiers
Canoe défensif actions internationales F		5.10	0.46			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.26	0.41			Grande Croissance
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.82	95,264.74		Grande Croissance  Technologie
Fonds Select mondial AGF F		3.36	0.61			Grande Croissance
BMO act can sélection F		3.05	0.21			Grande Croissance
Boston Scientific Corp	BSX		0.79	101,408.08		Grande Croissance  Soins de la santé
Fonds Select mondial AGF F		4.26	0.77			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 (mill)	Style	Secteur
TD indiciel américain F		0.14	0.02		Grande Croissance	
ASML Holding NV	ASML		0.76	329,206.24	Grande Croissance	Technologie
Canoe défensif actions internationales F		4.34	0.39		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.05	0.37		Grande Croissance	
S&P Global Inc	SPGI		0.73	132,349.34	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.19	0.39		Grande Croissance	
Canoe défensif actions internationales F		3.37	0.30		Grande Croissance	
TD indiciel américain F		0.23	0.03		Grande Croissance	
MercadoLibre Inc	MELI		0.72	70,722.93	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.64	0.66		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.06		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.68	599,847.04	Grande Croissance	Technologie
Canoe défensif actions internationales F		7.54	0.68		Grande Croissance	
Accenture PLC Class A	ACN		0.67	199,200.19	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		3.43	0.62		Grande Croissance	
TD indiciel américain F		0.38	0.06		Grande Croissance	
Cameco Corp	CCO		0.64	28,866.00	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		2.82	0.51		Grande Croissance	
BMO act can sélection F		1.95	0.14		Grande Croissance	
Mastercard Inc Class A	MA		0.62	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.54		Grande Croissance	
TD indiciel américain F		0.58	0.09		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.62	112,730.18	Grande Mixte	Énergie
BMO act can sélection F		4.47	0.31		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.72	0.31		Grande Croissance	
On Holding AG	ONON		0.62	10,378.79	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		3.43	0.62		Grande Croissance	
LPL Financial Holdings Inc	LPLA		0.61	19,937.62	Croissance Moyen	Services financiers
Fonds Select mondial AGF F		3.36	0.61		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
T-Mobile US Inc	TMUS		0.59	193,756.13	Grande Mixte	Communication Services
Fonds Select mondial AGF F		2.32	0.42		Grande Croissance	
TD Indiciel NASDAQ - F		1.48	0.15		Grande Croissance	
TD indiciel américain F		0.13	0.02		Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.58	26,567.79	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.20	0.58		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Raymond James Financial Inc	RJF		0.58	26,575.77	Moy. Mixte	Services financiers
Fonds Select mondial AGF F		3.18	0.57		Grande Croissance	
TD indiciel américain F		0.03	0.01		Grande Croissance	

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur

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Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	style Oblig
1 Fonds Select mondial AGF F		18.00	Canada - Action mondiale		—
2 NCM Cat mondiale de croiss du revenu F		18.00	Canada - Actions mondiales équilibrées		—
3 TD indiciel américain F		15.00	Canada - Action américaine		—
4 NCM Catégorie de croissance du revenu F		10.00	Canada - Actions canadiennes équilibrées		—
5 TD Indiciel NASDAQ - F		10.00	Canada - Action américaine		—
6 Canoe défensif actions internationales F		9.00	Canada - International Equity		
7 BMO act can sélection F		7.00	Canada - Actions canadiennes		
8 Lysander-Canso valeur d'oblig de soc F		7.00	Canada - Revenu fixe de sociétés mondiales		—
9 Lysander-Canso ttrs crt trm et tx var F		4.50	Canada - Produits de taux Canadiens de CT		
10 CASH		1.50	—	—	—

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