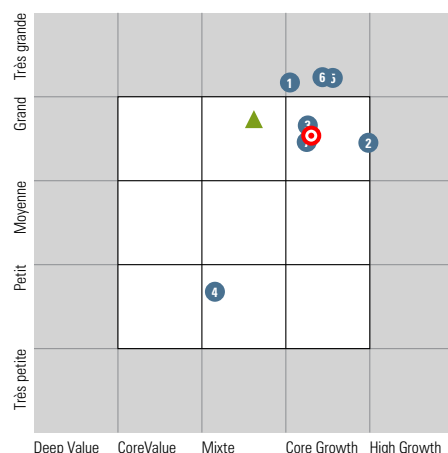


Agora - Tempo Active Aggressive Growth - Tempo Axée sur la gestion active Croissance Agressive

Regroupement de portefeuilles

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Benchmark - Aggressive Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	7.62	20.54
Grande de base	23.21	28.82
Grande Croissance	34.83	30.15
Moyenne Valeur	3.48	5.36
Moy. de base	11.08	8.70
Croissance Moyenne	9.11	4.02
Petite Valeur	3.69	0.70
Petite de base	4.42	1.15
Petite Croissance	2.56	0.56
Grand cap.	65.66	79.51
Moy-petite Cap	34.34	20.49
Valeur	14.80	26.61
Mixte	38.72	38.66
Croissance	46.49	34.73

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	19.00
2 Fonds Select mondial AGF F	17.50
3 NCM Cat mondiale de croiss du revenu F	17.50
4 NCM Catégorie de croissance du revenu F	15.00
5 TD Indiciel NASDAQ - F	12.50
6 Canoe défensif actions internationales F	10.00
7 BMO act can sélection F	7.00
8 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	20.30	17.29
Cours/valeur comptable	3.29	2.39
Cours/prix de vente	2.13	1.78
Cours/flux de trésorerie	12.41	10.63
Rendement du dividende (%)	1.91	2.38

Facteurs Croissance de la boîte de style		
Croissance des bénéfices à lg terme %	12.36	10.02
Croissance des bénéfices historiques en %	6.27	5.70
Croiss de val comptable %	8.95	6.18
Croissance des ventes %	10.94	8.38
Croissance de flux de liquidité %	10.62	6.75

Evaluation multiple de prix action

Prix sur bénéfices	23.65	19.60
Prix sur valeur cptable	3.66	2.56
Prix sur ventes	2.44	1.95
Prix sur flux de liquidité	14.35	12.28

Ratios financiers

RCP %	25.41	23.98
RDA %	10.22	9.47
Marge net %	18.05	17.50
Dette sur capital en %	38.55	38.50

Style produit de taux

Duration eff moy	0.23	—
Maturité eff. moy.	0.23	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.76	—
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	4.22	0.00
Actions	93.29	87.42
Obligations	2.32	0.00
Autre	0.17	12.58
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	83.19	65.64
Amérique du nord	82.43	65.64
Amérique latine	0.76	0.00
Grande Europe	13.29	21.68
Royaume Uni	3.89	4.60
Europe développée	9.12	16.66
Europe émergente	0.00	0.17
Afrique/Moyen-Orient	0.28	0.25
Grande Asie	3.52	12.68
Japon	1.47	9.05
Australasie	0.41	2.61
Asie développée	0.82	0.99
Asie Emerging	0.82	0.03

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	59.45	49.19
Canada	22.98	16.45
Royaume Uni	3.89	4.60
Suisse	2.59	3.27
France	2.26	3.45
Danemark	1.65	1.20
Japon	1.47	9.05
Pays-Bas	1.29	1.84
Taiwanais	0.81	0.00
Brésil	0.76	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	32.65	35.78
Basic Matls	3.24	5.27
Cons Cyclical	12.16	10.04
Financial Svcs	15.04	17.74
Immobilier	2.22	2.72
Sensitive	51.29	45.09
Comm Svcs	6.34	6.40
Énergie	7.31	6.42
Valeurs industrielles	13.97	12.59
Technologie	23.68	19.68
Défensif	16.06	19.14
Cons Defensive	4.77	6.29
Soins de la santé	9.87	10.21
Services publics	1.41	2.63

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	7.54	0.00
Municipal	0.00	0.00
Entreprise	14.79	0.00
Sécurisé	0.19	0.00
Liquidité et équivalent liquidité	77.48	100.00
Dérivés	0.00	0.00

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	9.99	—
AAA	15.39	—
A	23.66	—
BBB	28.16	—
BBB	19.77	—
B ou en dessous de B	2.41	—
Sans cote	0.62	—

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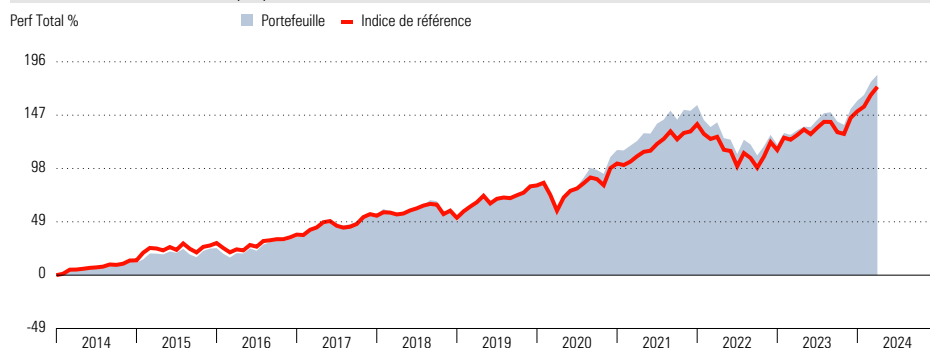
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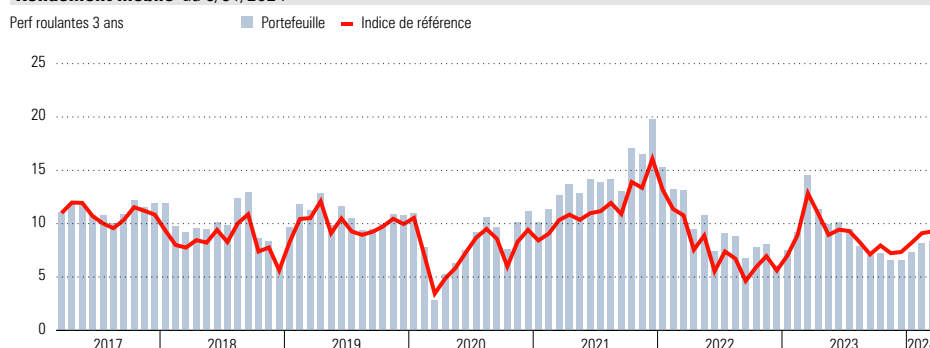
Rendement cumulé au 3/31/2024



Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	2.44	-0.45
3 mois	9.14	0.16
6 mois	17.84	-0.18
AAJ	9.14	0.16
1 an	21.88	2.54
3 ans	8.37	-0.91
5 ans	11.37	1.04
10 ans	10.54	0.53
15 ans	—	—
Lancement	12.47	—

Rendement mobile au 3/31/2024



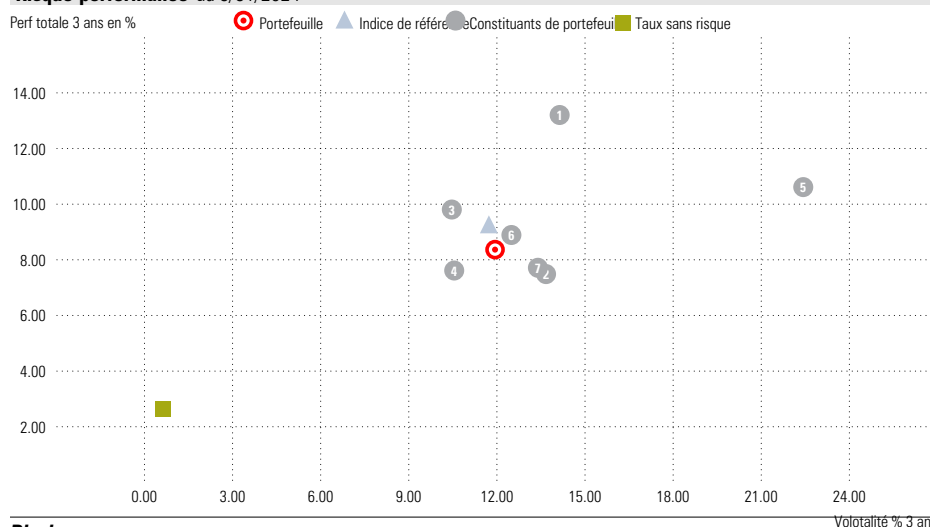
statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	3.38	-0.76	0.56	0.28
Bêta	0.90	0.99	1.06	1.03
R-Carré	94.84	94.93	94.04	91.20
Écart de suivi	2.22	2.66	3.32	3.32
Ratio d'information	1.14	-0.34	0.31	0.16
Ratio Treynor	18.85	5.79	8.82	8.83
Baisse relative	1.08	1.96	2.23	2.36
Moyenne au bâton	66.67	47.22	53.33	50.83
Capture à la hausse : Ratio	100.51	98.45	107.81	104.27
Capture à la baisse : Ratio	69.97	103.78	106.14	103.35
Ratio de nbre de hausses	1.00	0.91	0.95	0.95
Ratio de nbre de baisses	0.75	0.93	0.95	0.93
Ratio de crois en %	0.63	0.50	0.59	0.53
Ratio de bais en %	0.75	0.43	0.43	0.46

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Risque-performance au 3/31/2024



Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.88	11.94	13.24	11.12
Symétrie	-0.35	-0.45	-0.64	-0.65
Aplatissement	0.51	-0.73	1.22	1.74
Ratio de Sharpe	1.92	0.48	0.71	0.82
Ratio de Sortino	4.01	0.73	1.07	1.25
Ratio de Calmar	4.71	0.46	0.63	0.58
Mois positifs	9	21	38	78
Mois négatifs	3	15	22	42
Pire mois	-3.42	-6.03	-11.70	-11.70
Perte max.	-4.64	-18.07	-18.07	-18.07

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.27	2.90	1.86	2.07	11.55
2015	7.37	0.58	-3.33	7.21	11.93
2016	-3.72	1.83	7.46	2.68	8.17
2017	5.75	2.14	2.05	4.99	15.73
2018	-0.07	2.98	4.39	-11.17	-4.56
2019	11.15	2.77	1.20	6.63	23.26
2020	-15.58	16.90	8.33	9.36	16.91
2021	3.86	7.15	1.49	5.55	19.22
2022	-6.20	-12.16	-0.56	4.65	-14.25
2023	6.09	4.14	-0.68	7.97	18.47
2024	9.14	—	—	—	—

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Indice de référence
Benchmark - Aggressive Growth

Analyse des actions communes (Top 25)							
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur	
Microsoft Corp	MSFT		2.47	3,028,422.89		Grande Croissance	Technologie
TD Indiciel NASDAQ - F		8.62	1.08			Grande Croissance	
TD indiciel américain F		4.46	0.85			Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.13	0.55			Grande Croissance	
Amazon.com Inc	AMZN		2.38	1,867,708.66		Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		7.75	1.36			Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.61			Grande Croissance	
TD indiciel américain F		2.21	0.42			Grande Croissance	
Apple Inc	AAPL		2.03	2,577,249.94		Grande Mixte	Technologie
TD Indiciel NASDAQ - F		9.24	1.16			Grande Croissance	
TD indiciel américain F		4.59	0.87			Grande Croissance	
NVIDIA Corp	NVDA		1.85	2,060,575.00		Grande Croissance	Technologie
Fonds Select mondial AGF F		5.80	1.02			Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.47			Grande Croissance	
TD indiciel américain F		1.90	0.36			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	0.75			Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.87	0.33			Grande Croissance	
TD indiciel américain F		0.80	0.15			Grande Croissance	
Broadcom Inc	AVGO		1.20	578,901.18		Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		3.12	0.55			Grande Croissance	
TD Indiciel NASDAQ - F		4.15	0.52			Grande Croissance	
TD indiciel américain F		0.73	0.14			Grande Croissance	
Alphabet Inc Class A	GOOGL		1.17	1,977,060.44		Grande Mixte	Communication Services
NCM Cat mondiale de croiss du revenu F		3.39	0.59			Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.32			Grande Croissance	
TD indiciel américain F		1.34	0.25			Grande Croissance	
London Stock Exchange Group PLC	LSEG		0.91	48,193.45		Grande Croissance	Services financiers
Canoe défensif actions internationales F		5.10	0.51			Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.26	0.40			Grande Croissance	
Intuitive Surgical Inc	ISRG		0.89	133,752.47		Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.21	0.74			Grande Croissance	
TD Indiciel NASDAQ - F		0.95	0.12			Grande Croissance	
TD indiciel américain F		0.19	0.04			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	0.29			Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.80	95,264.74		Grande Croissance	Technologie
Fonds Select mondial AGF F		3.36	0.59			Grande Croissance	
BMO act can sélection F		3.05	0.21			Grande Croissance	
ASML Holding NV	ASML		0.79	329,206.24		Grande Croissance	Technologie
Canoe défensif actions internationales F		4.34	0.43			Grande Croissance	

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Benchmark - Aggressive Growth

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		2.05	0.36		Grande Croissance	
Boston Scientific Corp	BSX		0.77	101,408.08	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.26	0.75		Grande Croissance	
TD indiciel américain F		0.14	0.03		Grande Croissance	
S&P Global Inc	SPGI		0.76	132,349.34	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.19	0.38		Grande Croissance	
Canoe défensif actions internationales F		3.37	0.34		Grande Croissance	
TD indiciel américain F		0.23	0.04		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.75	599,847.04	Grande Croissance	Technologie
Canoe défensif actions internationales F		7.54	0.75		Grande Croissance	
Meta Platforms Inc Class A	META		0.72	1,258,374.60	Grande Croissance	Communication Services
TD Indiciel NASDAQ - F		3.86	0.48		Grande Croissance	
TD indiciel américain F		1.27	0.24		Grande Croissance	
MercadoLibre Inc	MELI		0.72	70,722.93	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.64	0.64		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.08		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	0.60		Grande Croissance	
TD indiciel américain F		0.38	0.07		Grande Croissance	
Tesla Inc	TSLA		0.67	460,775.48	Grande Croissance	Consommation cyclique
TD Indiciel NASDAQ - F		3.69	0.46		Grande Croissance	
TD indiciel américain F		1.11	0.21		Grande Croissance	
Mastercard Inc Class A	MA		0.63	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.52		Grande Croissance	
TD indiciel américain F		0.58	0.11		Grande Croissance	
Cameco Corp	CCO		0.63	28,866.00	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		2.82	0.49		Grande Croissance	
BMO act can sélection F		1.95	0.14		Grande Croissance	
T-Mobile US Inc	TMUS		0.62	193,756.13	Grande Mixte	Communication Services
Fonds Select mondial AGF F		2.32	0.41		Grande Croissance	
TD Indiciel NASDAQ - F		1.48	0.19		Grande Croissance	
TD indiciel américain F		0.13	0.03		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.61	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	0.30		Grande Croissance	
On Holding AG	ONON		0.60	10,378.79	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		3.43	0.60		Grande Croissance	
LPL Financial Holdings Inc	LPLA		0.59	19,937.62	Croissance Moyen	Services financiers
Fonds Select mondial AGF F		3.36	0.59		Grande Croissance	
TD indiciel américain F		0.03	0.01		Grande Croissance	

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Indice de référence

Benchmark - Aggressive Growth

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		19.00	Canada - Action américaine	—
2	Fonds Select mondial AGF F		17.50	Canada - Action mondiale	—
3	NCM Cat mondiale de croiss du revenu F		17.50	Canada - Actions mondiales équilibrées	—
4	NCM Catégorie de croissance du revenu F		15.00	Canada - Actions canadiennes équilibrées	—
5	TD Indiciel NASDAQ - F		12.50	Canada - Action américaine	—
6	Canoe défensif actions internationales F		10.00	Canada - International Equity	—
7	BMO act can sélection F		7.00	Canada - Actions canadiennes	—
8	CASH		1.50	—	—

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