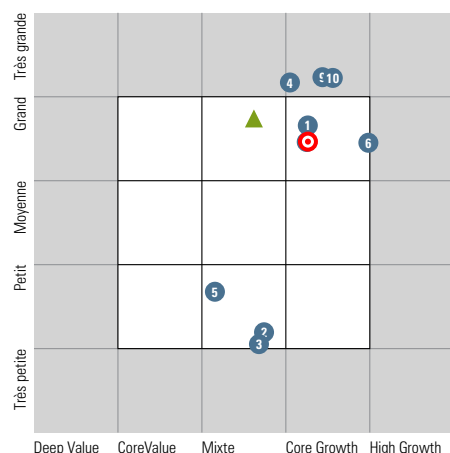


Agora - Tempo Active Balanced - Tempo Axée sur la gestion active Équilibré

Regroupement de portefeuilles

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Benchmark - Balanced

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	7.93	21.04
Grande de base	23.04	28.55
Grande Croissance	33.09	29.67
Moyenne Valeur	3.52	5.34
Moy. de base	11.68	8.62
Croissance Moyenne	9.01	4.14
Petite Valeur	3.88	0.76
Petite de base	4.95	1.26
Petite Croissance	2.91	0.62
Grand cap.	64.05	79.26
Moy-petite Cap	35.95	20.74
Valeur	15.33	27.15
Mixte	39.67	38.43
Croissance	45.00	34.42

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 NCM Cat mondiale de croiss du revenu F	15.00
2 Lysander-Canso ttrs crt trm et tx var F	12.50
3 Lysander-Canso valeur d'oblig de soc F	12.50
4 TD indiciel américain F	11.00
5 NCM Catégorie de croissance du revenu F	10.00
6 Fonds Select mondial AGF F	10.00
7 Pender Corporate Bond F	10.00
8 BMO act can sélection F	7.00
9 Canoe défensif actions internationales F	5.50
10 TD Indiciel NASDAQ - F	5.00

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	19.74	16.91
Cours/valeur comptable	3.13	2.29
Cours/prix de vente	2.04	1.71
Cours/flux de trésorerie	12.06	10.30
Rendement du dividende (%)	2.03	2.48

Facteurs Croissance de la boîte de style	Portefeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.92	9.81
Croissance des bénéfices historiques en %	5.32	5.58
Croiss de val comptable %	9.07	6.14
Croissance des ventes %	11.06	8.33
Croissance de flux de liquidité %	9.93	6.53

Evaluation multiple de prix action

Prix sur bénéfices	23.23	19.10
Prix sur valeur cptable	3.47	2.44
Prix sur ventes	2.34	1.88
Prix sur flux de liquidité	13.96	11.89

Ratios financiers

RCP %	24.60	23.06
RDA %	9.63	9.02
Marge net %	17.90	17.21
Dette sur capital en %	39.38	38.50

Style produit de taux

Duration eff moy	1.89	—
Maturité eff. moy.	3.36	—
Qualité de crédit moy.	BB	—
Coupon moy pond	3.75	—
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	% Portefeuille	Benchmark %
Liquidités	3.88	0.00
Actions	59.97	52.45
Obligations	32.33	0.00
Autre	3.82	47.55
Total	100.00	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	83.82	61.88
Amérique du nord	83.15	61.88
Amérique latine	0.67	0.00
Grande Europe	12.63	24.03
Royaume Uni	3.55	5.10
Europe développée	8.83	18.46
Europe émergente	0.00	0.18
Afrique/Moyen-Orient	0.25	0.28
Grande Asie	3.55	14.09
Japon	1.64	10.05
Australasie	0.36	2.90
Asie développée	0.70	1.10
Asie Emerging	0.85	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	54.82	43.60
Canada	28.33	18.28
Royaume Uni	3.55	5.10
Suisse	2.25	3.60
France	2.15	3.83
Danemark	1.83	1.33
Japon	1.64	10.05
Pays-Bas	1.27	2.03
Taiwanais	0.70	0.00
Brésil	0.66	0.00

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	34.47	36.68
Basic Matls	3.42	5.62
Cons Cyclical	11.68	9.98
Financial Svcs	16.95	18.31
Immobilier	2.42	2.77
Sensitive	50.13	44.34
Comm Svcs	5.74	6.11
Énergie	8.25	6.70
Valeurs industrielles	15.05	13.06
Technologie	21.08	18.47
Défensif	15.41	18.98
Cons Defensive	4.30	6.33
Soins de la santé	9.63	9.97
Services publics	1.47	2.68

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	14.31	0.00
Municipal	0.34	0.00
Entreprise	42.46	0.00
Sécurisé	7.62	0.00
Liquidité et équivalent liquidité	35.25	100.00
Dérivés	0.01	0.00

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	33.63	—
AAA	11.48	—
A	12.02	—
BBB	17.61	—
BBB	10.93	—
B ou en dessous de B	6.08	—
Sans cote	8.25	—

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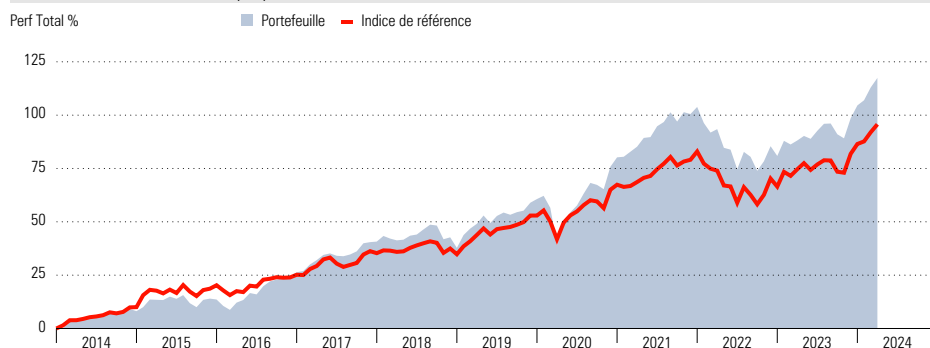
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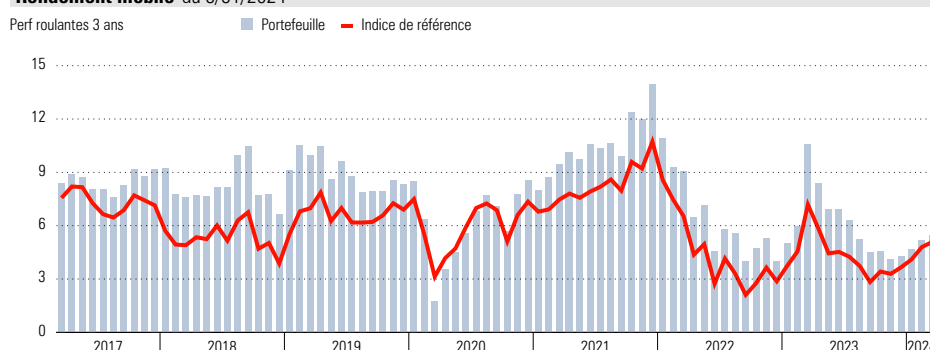
Regroupement de portefeuilles

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Rendement cumulé au 3/31/2024



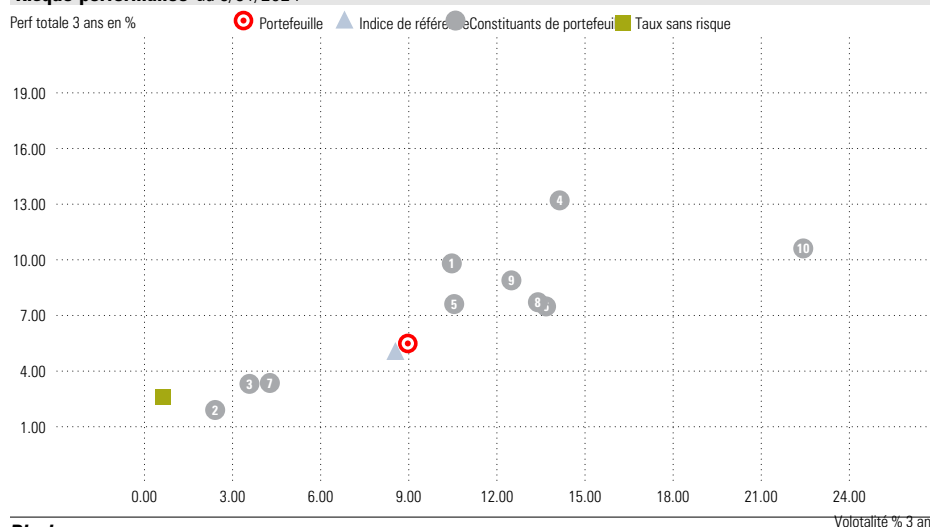
Rendement mobile au 3/31/2024



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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	2.10	0.15
3 mois	6.30	1.35
6 mois	13.83	1.02
AAJ	6.30	1.35
1 an	15.58	3.51
3 ans	5.49	0.41
5 ans	7.84	1.49
10 ans	7.69	1.15
15 ans	—	—
Lancement	9.11	—

statistiques relatives au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	3.47	0.38	0.80	0.68
Bêta	0.95	1.01	1.17	1.10
R-Carré	94.20	93.39	89.69	84.47
Écart de suivi	1.76	2.27	3.63	3.37
Ratio d'information	2.00	0.18	0.41	0.34
Ratio Treynor	11.33	2.82	4.98	5.72
Baisse relative	0.89	1.42	2.81	2.56
Moyenne au bâton	75.00	50.00	58.33	57.50
Capture à la hausse : Ratio	113.59	103.90	117.40	110.81
Capture à la baisse : Ratio	83.22	101.88	113.23	104.79
Ratio de nbre de hausses	1.00	0.95	0.95	0.94
Ratio de nbre de baisses	0.75	0.87	0.86	0.83
Ratio de crois en %	0.75	0.52	0.67	0.61
Ratio de bais en %	0.75	0.47	0.43	0.51

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.10	8.97	10.32	8.35
Symétrie	-0.14	-0.37	-1.03	-1.03
Aplatissement	0.15	-0.58	3.30	4.44
Ratio de Sharpe	1.51	0.32	0.57	0.75
Ratio de Sortino	3.06	0.48	0.81	1.10
Ratio de Calmar	4.39	0.37	0.53	0.52
Mois positifs	9	22	40	81
Mois négatifs	3	14	20	39
Pire mois	-2.58	-4.98	-11.17	-11.17
Perte max.	-3.55	-14.70	-14.70	-14.70

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.69	2.43	1.05	0.73	8.12
2015	4.93	0.40	-3.43	3.27	5.06
2016	-1.28	3.44	6.00	2.79	11.26
2017	4.50	1.53	1.55	3.36	11.37
2018	0.40	1.94	2.91	-7.06	-2.11
2019	8.21	2.46	1.16	3.98	16.62
2020	-13.46	13.39	6.11	7.72	12.16
2021	2.78	5.17	1.13	3.49	13.12
2022	-5.11	-9.70	-0.45	4.02	-11.27
2023	4.01	2.40	-0.84	7.08	13.09
2024	6.30	—	—	—	—

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Regroupement de portefeuilles

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Benchmark - Balanced

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		1.39	3,028,422.89		Grande Croissance 
TD indiciel américain F		4.46	0.49			Grande Croissance
NCM Cat mondiale de croiss du revenu F		3.13	0.47			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.43			Grande Croissance
Amazon.com Inc	AMZN		1.26	1,867,708.66		Grande Croissance 
Fonds Select mondial AGF F		7.75	0.78			Grande Croissance
TD indiciel américain F		2.21	0.24			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.24			Grande Croissance
NVIDIA Corp	NVDA		0.98	2,060,575.00		Grande Croissance 
Fonds Select mondial AGF F		5.80	0.58			Grande Croissance
TD indiciel américain F		1.90	0.21			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.19			Grande Croissance
Apple Inc	AAPL		0.97	2,577,249.94		Grande Mixte 
TD indiciel américain F		4.59	0.50			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.46			Grande Croissance
Royal Bank of Canada	RY		0.82	192,868.18		Grande Mixte 
BMO act can sélection F		8.16	0.57			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.68	0.25			Grande Croissance
Eli Lilly and Co	LLY		0.80	708,976.77		Grande Croissance 
Fonds Select mondial AGF F		4.30	0.43			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.87	0.28			Grande Croissance
TD indiciel américain F		0.80	0.09			Grande Croissance
Alphabet Inc Class A	GOOGL		0.78	1,977,060.44		Grande Mixte 
NCM Cat mondiale de croiss du revenu F		3.39	0.51			Grande Croissance
TD indiciel américain F		1.34	0.15			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.13			Grande Croissance
Broadcom Inc	AVGO		0.76	578,901.18		Grande Croissance 
NCM Cat mondiale de croiss du revenu F		3.12	0.47			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.21			Grande Croissance
TD indiciel américain F		0.73	0.08			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.62	48,193.45		Grande Croissance 
NCM Cat mondiale de croiss du revenu F		2.26	0.34			Grande Croissance
Canoe défensif actions internationales F		5.10	0.28			Grande Croissance
Canadian Natural Resources Ltd	CNQ		0.57	112,730.18		Grande Mixte 
BMO act can sélection F		4.47	0.31			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.72	0.26			Grande Croissance
Cameco Corp	CCO		0.56	28,866.00		Grande Croissance 
NCM Cat mondiale de croiss du revenu F		2.82	0.42			Grande Croissance
BMO act can sélection F		1.95	0.14			Grande Croissance
Accenture PLC Class A	ACN		0.56	199,200.19		Grande Mixte 
NCM Cat mondiale de croiss du revenu F		3.43	0.52			Grande Croissance
TD indiciel américain F		0.38	0.04			Grande Croissance

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Benchmark - Balanced

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	SHOP		0.55	95,264.74	Grande Croissance	Technologie
Fonds Select mondial AGF F		3.36	0.34		Grande Croissance	
BMO act can sélection F		3.05	0.21		Grande Croissance	
ASML Holding NV	ASML		0.55	329,206.24	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.05	0.31		Grande Croissance	
Canoe défensif actions internationales F		4.34	0.24		Grande Croissance	
S&P Global Inc	SPGI		0.54	132,349.34	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.19	0.33		Grande Croissance	
Canoe défensif actions internationales F		3.37	0.19		Grande Croissance	
TD indiciel américain F		0.23	0.02		Grande Croissance	
Mastercard Inc Class A	MA		0.51	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.45		Grande Croissance	
TD indiciel américain F		0.58	0.06		Grande Croissance	
Intuitive Surgical Inc	ISRG		0.49	133,752.47	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.21	0.42		Grande Croissance	
TD Indiciel NASDAQ - F		0.95	0.05		Grande Croissance	
TD indiciel américain F		0.19	0.02		Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.48	26,567.79	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.20	0.48		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
The Toronto-Dominion Bank	TD		0.48	142,361.01	Grande valeur	Services financiers
BMO act can sélection F		6.86	0.48		Grande Croissance	
Toll Brothers Inc	TOL		0.47	12,450.40	Moyenne Valeur	Consommation cyclique
NCM Cat mondiale de croiss du revenu F		3.14	0.47		Grande Croissance	
Boston Scientific Corp	BSX		0.44	101,408.08	Grande Croissance	Soins de la santé
Fonds Select mondial AGF F		4.26	0.43		Grande Croissance	
TD indiciel américain F		0.14	0.02		Grande Croissance	
Waste Connections Inc	WCN		0.42	42,875.09	Grande Croissance	Valeurs industrielles
BMO act can sélection F		4.10	0.29		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		0.90	0.14		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.41	599,847.04	Grande Croissance	Technologie
Canoe défensif actions internationales F		7.54	0.41		Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		0.41	111,691.15	Grande Croissance	Valeurs industrielles
BMO act can sélection F		5.80	0.41		Grande Croissance	
MercadoLibre Inc	MELI		0.40	70,722.93	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.64	0.36		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.03		Grande Croissance	

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Benchmark - Balanced

Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles	
1 NCM Cat mondiale de croiss du revenu F		15.00	Canada - Actions mondiales équilibrées		—
2 Lysander-Canso ttrs crt trm et tx var F		12.50	Canada - Produits de taux Canadiens de CT		—
3 Lysander-Canso valeur d'oblig de soc F		12.50	Canada - Revenu fixe de sociétés mondiales		—
4 TD indiciel américain F		11.00	Canada - Action américaine		—
5 NCM Catégorie de croissance du revenu F		10.00	Canada - Actions canadiennes équilibrées		—
6 Fonds Select mondial AGF F		10.00	Canada - Action mondiale		—
7 Pender Corporate Bond F		10.00	Canada - Produits de taux à rendement élevé	—	—
8 BMO act can sélection F		7.00	Canada - Actions canadiennes		—
9 Canoe défensif actions internationales F		5.50	Canada - International Equity		—
10 TD Indiciel NASDAQ - F		5.00	Canada - Action américaine		—
11 CASH		1.50	—	—	—

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