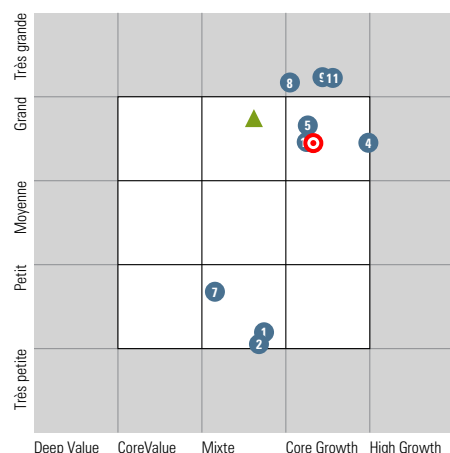


Agora - Tempo Active Moderate Balanced - Tempo Axée sur la gestion active Modéré Équilibré

Regroupement de portefeuilles

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Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	7.44	21.29
Grande de base	21.79	28.41
Grande Croissance	33.64	29.43
Moyenne Valeur	3.29	5.33
Moy. de base	11.99	8.59
Croissance Moyenne	10.24	4.20
Petite Valeur	3.77	0.79
Petite de base	4.89	1.31
Petite Croissance	2.95	0.64
Grand cap.	62.87	79.13
Moy-petite Cap	37.13	20.87
Valeur	14.50	27.42
Mixte	38.67	38.31
Croissance	46.83	34.27

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 Lysander-Canso ttrs crt trm et tx var F	17.50
2 Lysander-Canso valeur d'oblig de soc F	15.00
3 TD obligations à court terme F	10.00
4 Fonds Select mondial AGF F	10.00
5 NCM Cat mondiale de croiss du revenu F	10.00
6 Pender Corporate Bond F	10.00
7 NCM Catégorie de croissance du revenu F	7.00
8 TD indiciel américain F	6.50
9 Canoe défensif actions internationales F	5.00
10 BMO act can sélection F	5.00

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	19.90	16.72
Cours/valeur comptable	3.14	2.24
Cours/prix de vente	2.02	1.68
Cours/flux de trésorerie	12.03	10.14
Rendement du dividende (%)	1.99	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	12.33	9.71
Croissance des bénéfices historiques en %	7.45	5.52
Croiss de val comptable %	9.24	6.11
Croissance des ventes %	11.33	8.31
Croissance de flux de liquidité %	10.68	6.41

Evaluation multiple de prix action

Prix sur bénéfices	23.19	18.86
Prix sur valeur cptable	3.49	2.39
Prix sur ventes	2.32	1.85
Prix sur flux de liquidité	13.93	11.70

Ratios financiers

RCP %	23.86	22.60
RDA %	9.29	8.79
Marge net %	17.42	17.07
Dette sur capital en %	39.21	38.50

Style produit de taux

Duration eff moy	2.13	—
Maturité eff. moy.	3.17	—
Qualité de crédit moy.	BB	—
Coupon moy pond	3.60	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	96.89	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	3.56	0.00
Actions	43.53	37.46
Obligations	48.97	0.00
Autre	3.94	62.54
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	81.16	60.00
Amérique du nord	80.27	60.00
Amérique latine	0.89	0.00
Grande Europe	14.87	25.21
Royaume Uni	4.30	5.35
Europe développée	10.22	19.37
Europe émergente	0.00	0.19
Afrique/Moyen-Orient	0.34	0.30
Grande Asie	3.97	14.79
Japon	1.70	10.56
Australasie	0.48	3.04
Asie développée	0.88	1.15
Asia Emerging	0.92	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	52.73	40.81
Canada	27.54	19.19
Royaume Uni	4.30	5.35
Suisse	2.87	3.76
France	2.50	4.02
Danemark	1.91	1.39
Japon	1.70	10.56
Pays-Bas	1.40	2.12
Brésil	0.87	0.00
Taiwanais	0.87	0.00

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	35.03	37.14
Basic Matls	3.53	5.79
Cons Cyclical	12.25	9.96
Financial Svcs	16.99	18.59
Immobilier	2.26	2.80
Sensitive	49.22	43.97
Comm Svcs	5.24	5.97
Énergie	8.37	6.83
Valeurs industrielles	15.47	13.30
Technologie	20.14	17.86
Défensif	15.76	18.90
Cons Defensive	4.37	6.35
Soins de la santé	10.05	9.84
Services publics	1.34	2.71

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	19.10	0.00
Municipal	0.27	0.00
Entreprise	47.88	0.00
Sécurisé	7.76	0.00
Liquidité et équivalent liquidité	24.98	100.00
Dérivés	0.01	0.00

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	31.74	—
AAA	14.42	—
A	15.14	—
BBB	19.07	—
BBB	8.39	—
B ou en dessous de B	4.49	—
Sans cote	6.76	—

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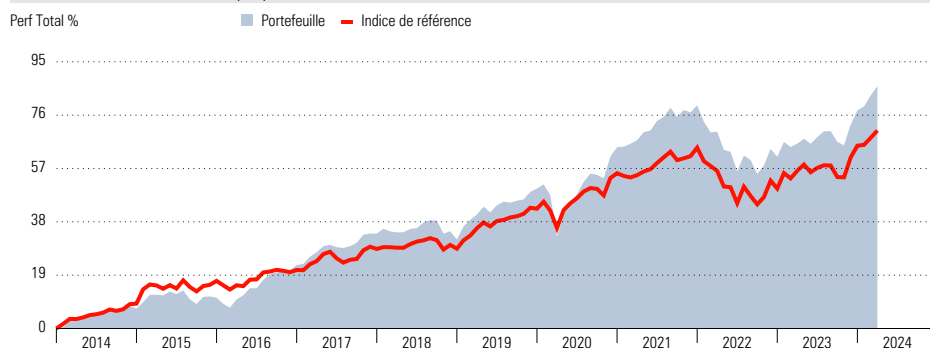
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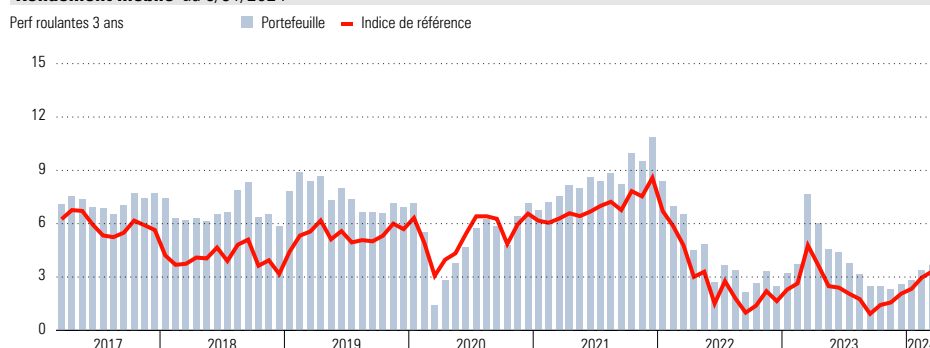
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Rendement cumulé au 3/31/2024



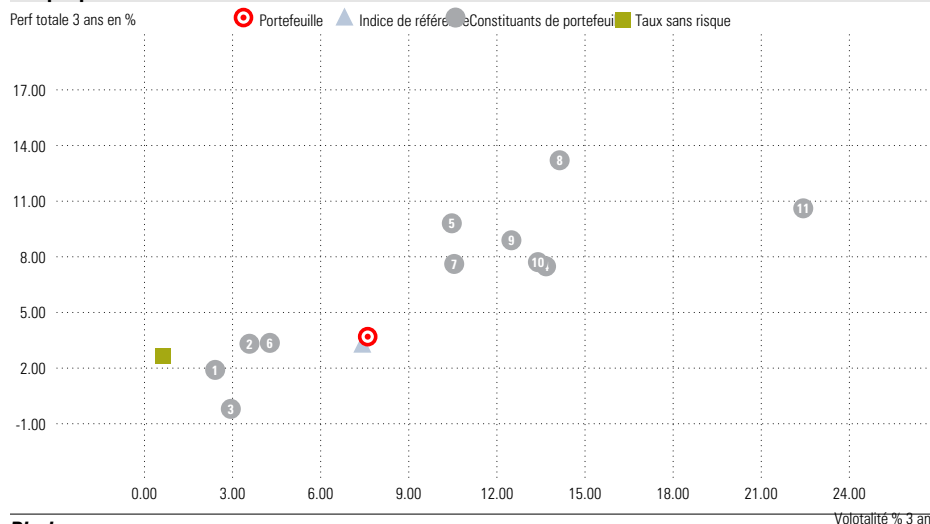
Rendement mobile au 3/31/2024



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	1.76	0.23
3 mois	4.86	1.59
6 mois	11.89	1.12
AAJ	4.86	1.59
1 an	12.35	3.18
3 ans	3.70	0.38
5 ans	5.79	1.12
10 ans	6.06	0.92
15 ans	—	—
Lancement	7.25	—

statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	3.11	0.40	0.77	0.68
Bêta	0.95	0.98	1.16	1.07
R-Carré	94.67	91.44	85.68	80.45
Écart de suivi	1.51	2.18	3.48	3.11
Ratio d'information	2.10	0.17	0.32	0.30
Ratio Treynor	7.94	1.09	3.28	4.32
Baisse relative	0.78	1.45	2.81	2.41
Moyenne au bâton	75.00	52.78	60.00	55.83
Capture à la hausse : Ratio	118.44	103.97	115.38	108.54
Capture à la baisse : Ratio	90.20	101.24	110.13	100.32
Ratio de nbre de hausses	1.00	0.95	0.95	0.92
Ratio de nbre de baisses	0.75	0.87	0.78	0.77
Ratio de crois en %	0.75	0.52	0.65	0.55
Ratio de bais en %	0.75	0.53	0.52	0.57

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	6.34	7.60	8.69	6.94
Symétrie	0.05	-0.27	-1.18	-1.21
Aplatissement	0.16	-0.50	4.16	5.79
Ratio de Sharpe	1.18	0.14	0.44	0.67
Ratio de Sortino	2.29	0.20	0.60	0.96
Ratio de Calmar	4.15	0.27	0.43	0.45
Mois positifs	9	22	40	80
Mois négatifs	3	14	20	40
Pire mois	-2.24	-4.31	-9.95	-9.95
Perte max.	-2.97	-13.60	-13.60	-13.60

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.49	1.90	0.90	0.66	7.11
2015	4.58	0.23	-3.16	2.07	3.60
2016	-0.55	3.59	4.91	2.22	10.48
2017	3.76	1.38	1.21	2.53	9.16
2018	0.30	1.15	1.90	-4.82	-1.61
2019	6.77	2.36	1.11	3.00	13.81
2020	-11.39	11.34	4.67	6.36	9.83
2021	1.52	4.11	0.82	2.35	9.06
2022	-5.24	-8.32	-0.55	3.95	-10.19
2023	2.87	1.42	-1.00	6.70	10.21
2024	4.86	—	—	—	—

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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
Amazon.com Inc	AMZN		1.04	1,867,708.66		Grande Croissance Consommation cyclique
Fonds Select mondial AGF F		7.75	0.78			Grande Croissance
TD indiciel américain F		2.21	0.14			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.12			Grande Croissance
Microsoft Corp	MSFT		0.82	3,028,422.89		Grande Croissance Technologie
NCM Cat mondiale de croiss du revenu F		3.13	0.31			Grande Croissance
TD indiciel américain F		4.46	0.29			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.22			Grande Croissance
NVIDIA Corp	NVDA		0.80	2,060,575.00		Grande Croissance Technologie
Fonds Select mondial AGF F		5.80	0.58			Grande Croissance
TD indiciel américain F		1.90	0.12			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.09			Grande Croissance
Eli Lilly and Co	LLY		0.67	708,976.77		Grande Croissance Soins de la santé
Fonds Select mondial AGF F		4.30	0.43			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.87	0.19			Grande Croissance
TD indiciel américain F		0.80	0.05			Grande Croissance
Royal Bank of Canada	RY		0.58	192,868.18		Grande Mixte Services financiers
BMO act can sélection F		8.16	0.41			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.68	0.17			Grande Croissance
Apple Inc	AAPL		0.53	2,577,249.94		Grande Mixte Technologie
TD indiciel américain F		4.59	0.30			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.23			Grande Croissance
Alphabet Inc Class A	GOOGL		0.49	1,977,060.44		Grande Mixte Communication Services
NCM Cat mondiale de croiss du revenu F		3.39	0.34			Grande Croissance
TD indiciel américain F		1.34	0.09			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.06			Grande Croissance
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.49	95,264.74		Grande Croissance Technologie
Fonds Select mondial AGF F		3.36	0.34			Grande Croissance
BMO act can sélection F		3.05	0.15			Grande Croissance
London Stock Exchange Group PLC	LSEG		0.48	48,193.45		Grande Croissance Services financiers
Canoe défensif actions internationales F		5.10	0.25			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.26	0.23			Grande Croissance
Broadcom Inc	AVGO		0.46	578,901.18		Grande Croissance Technologie
NCM Cat mondiale de croiss du revenu F		3.12	0.31			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.10			Grande Croissance
TD indiciel américain F		0.73	0.05			Grande Croissance
Intuitive Surgical Inc	ISRG		0.46	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	0.02			Grande Croissance
TD indiciel américain F		0.19	0.01			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

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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 (mil)	Style	Secteur
TD indiciel américain F		0.14	0.01		Grande Croissance	
ASML Holding NV	ASML		0.42	329,206.24	Grande Croissance	Technologie
Canoe défensif actions internationales F		4.34	0.22		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.05	0.21		Grande Croissance	
S&P Global Inc	SPGI		0.40	132,349.34	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.19	0.22		Grande Croissance	
Canoe défensif actions internationales F		3.37	0.17		Grande Croissance	
TD indiciel américain F		0.23	0.01		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.40	112,730.18	Grande Mixte	Énergie
BMO act can sélection F		4.47	0.22		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.72	0.17		Grande Croissance	
MercadoLibre Inc	MELI		0.38	70,722.93	Grande Croissance	Consommation cyclique
Fonds Select mondial AGF F		3.64	0.36		Grande Croissance	
TD Indiciel NASDAQ - F		0.63	0.02		Grande Croissance	
Cameco Corp	CCO		0.38	28,866.00	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		2.82	0.28		Grande Croissance	
BMO act can sélection F		1.95	0.10		Grande Croissance	
Taiwan Semiconductor Manufacturing Co Ltd ADR	TSM		0.38	599,847.04	Grande Croissance	Technologie
Canoe défensif actions internationales F		7.54	0.38		Grande Croissance	
Accenture PLC Class A	ACN		0.37	199,200.19	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		3.43	0.34		Grande Croissance	
TD indiciel américain F		0.38	0.02		Grande Croissance	
The Toronto-Dominion Bank	TD		0.34	142,361.01	Grande valeur	Services financiers
BMO act can sélection F		6.86	0.34		Grande Croissance	
On Holding AG	ONON		0.34	10,378.79	Croissance Moyen	Consommation cyclique
Fonds Select mondial AGF F		3.43	0.34		Grande Croissance	
LPL Financial Holdings Inc	LPLA		0.34	19,937.62	Croissance Moyen	Services financiers
Fonds Select mondial AGF F		3.36	0.34		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Mastercard Inc Class A	MA		0.34	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.30		Grande Croissance	
TD indiciel américain F		0.58	0.04		Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.32	26,567.79	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.20	0.32		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
Raymond James Financial Inc	RJF		0.32	26,575.77	Moy. Mixte	Services financiers
Fonds Select mondial AGF F		3.18	0.32		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	

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Indice de référence
Benchmark - Moderate Balanced

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		17.50	Canada - Produits de taux Canadiens de CT		
2 Lysander-Canso valeur d'oblig de soc F		15.00	Canada - Revenu fixe de sociétés mondiales		—
3 TD obligations à court terme F		10.00	Canada - Produits de taux Canadiens de CT	—	
4 Fonds Select mondial AGF F		10.00	Canada - Action mondiale		—
5 NCM Cat mondiale de croiss du revenu F		10.00	Canada - Actions mondiales équilibrées		—
6 Pender Corporate Bond F		10.00	Canada - Produits de taux à rendement élevé	—	—
7 NCM Catégorie de croissance du revenu F		7.00	Canada - Actions canadiennes équilibrées		—
8 TD indiciel américain F		6.50	Canada - Action américaine		—
9 Canoe défensif actions internationales F		5.00	Canada - International Equity		
10 BMO act can sélection F		5.00	Canada - Actions canadiennes		
11 TD Indiciel NASDAQ - F		2.50	Canada - Action américaine		—
12 CASH		1.50	—	—	—

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