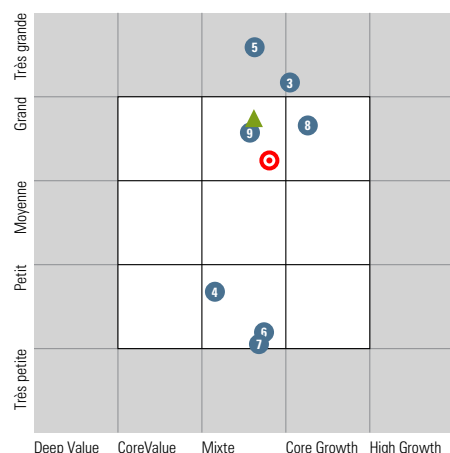


Agora - Tempo Passive Conservative - Tempo Axée sur la gestion passive Conservateur

Regroupement de portefeuilles

Données au
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Benchmark - Conservative

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	14.99	21.29
Grande de base	25.81	28.41
Grande Croissance	26.43	29.43
Moyenne Valeur	4.94	5.33
Moy. de base	9.72	8.59
Croissance Moyenne	5.50	4.20
Petite Valeur	4.72	0.79
Petite de base	5.45	1.31
Petite Croissance	2.45	0.64
Grand cap.	67.23	79.13
Moy-petite Cap	32.77	20.87
Valeur	24.65	27.42
Mixte	40.97	38.31
Croissance	34.38	34.27

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	35.00
2 TD obligations à court terme F	27.00
3 TD indiciel américain F	8.50
4 NCM Catégorie de croissance du revenu F	5.00
5 TD indiciel international F	5.00
6 Lysander-Canso ttrs crt trm et tx var F	5.00
7 Lysander-Canso valeur d'oblig de soc F	5.00
8 NCM Cat mondiale de croiss du revenu F	5.00
9 TD indiciel canadien F	3.00
10 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	16.70	16.72
Cours/valeur comptable	2.40	2.24
Cours/prix de vente	1.63	1.68
Cours/flux de trésorerie	10.03	10.14
Rendement du dividende (%)	2.71	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	10.09	9.71
Croissance des bénéfices historiques en %	6.90	5.52
Croiss de val comptable %	7.64	6.11
Croissance des ventes %	9.85	8.31
Croissance de flux de liquidité %	7.58	6.41

Evaluation multiple de prix action

Prix sur bénéfices	19.36	18.86
Prix sur valeur cptable	2.59	2.39
Prix sur ventes	1.84	1.85
Prix sur flux de liquidité	11.59	11.70

Ratios financiers

RCP %	23.64	22.60
RDA %	9.04	8.79
Marge net %	17.96	17.07
Dette sur capital en %	40.03	38.50

Style produit de taux

Duration eff moy	4.82	—
Maturité eff. moy.	6.36	—
Qualité de crédit moy.	A	—
Coupon moy pond	3.19	—
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	2.59	0.00
Actions	25.13	24.97
Obligations	71.51	0.00
Autre	0.78	75.03
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	76.51	60.00
Amérique du nord	76.49	60.00
Amérique latine	0.02	0.00
Grande Europe	14.97	25.21
Royaume Uni	3.11	5.35
Europe développée	11.62	19.37
Europe émergente	0.08	0.19
Afrique/Moyen-Orient	0.17	0.30
Grande Asie	8.51	14.79
Japon	5.95	10.56
Australasie	1.52	3.04
Asie développée	0.66	1.15
Asie Emerging	0.38	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	45.58	40.81
Canada	30.91	19.19
Japon	5.95	10.56
Royaume Uni	3.11	5.35
France	2.42	4.02
Suisse	1.85	3.76
Danemark	1.57	1.39
Allemagne	1.53	3.16
Pays-Bas	1.52	2.12
Australie	1.45	2.91

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	36.72	37.14
Basic Matls	4.51	5.79
Cons Cyclical	9.69	9.96
Financial Svcs	19.15	18.59
Immobilier	3.37	2.80
Sensitive	46.95	43.97
Comm Svcs	5.53	5.97
Énergie	8.74	6.83
Valeurs industrielles	15.38	13.30
Technologie	17.29	17.86
Défensif	16.33	18.90
Cons Defensive	4.66	6.35
Soins de la santé	9.34	9.84
Services publics	2.33	2.71

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	51.71	0.00
Municipal	0.00	0.00
Entreprise	41.69	0.00
Sécurisé	2.58	0.00
Liquidité et équivalent liquidité	4.02	100.00
Dérivés	0.00	0.00

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	35.05	—
AAA	25.39	—
A	18.49	—
BBB	16.79	—
BBB	1.81	—
B ou en dessous de B	0.65	—
Sans cote	1.81	—

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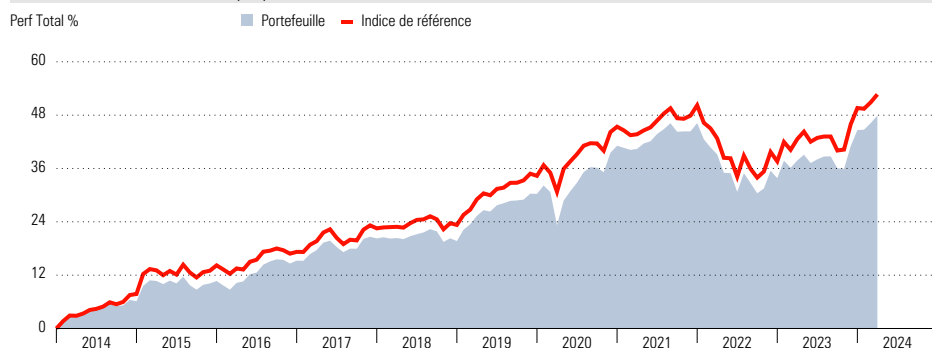
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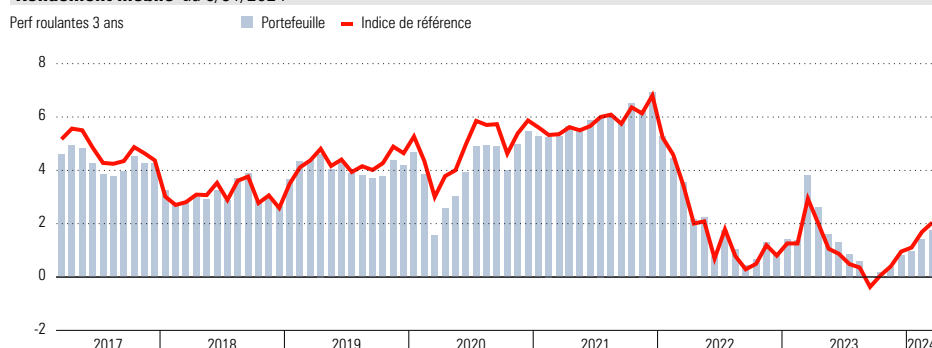
Regroupement de portefeuilles

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Rendement cumulé au 3/31/2024



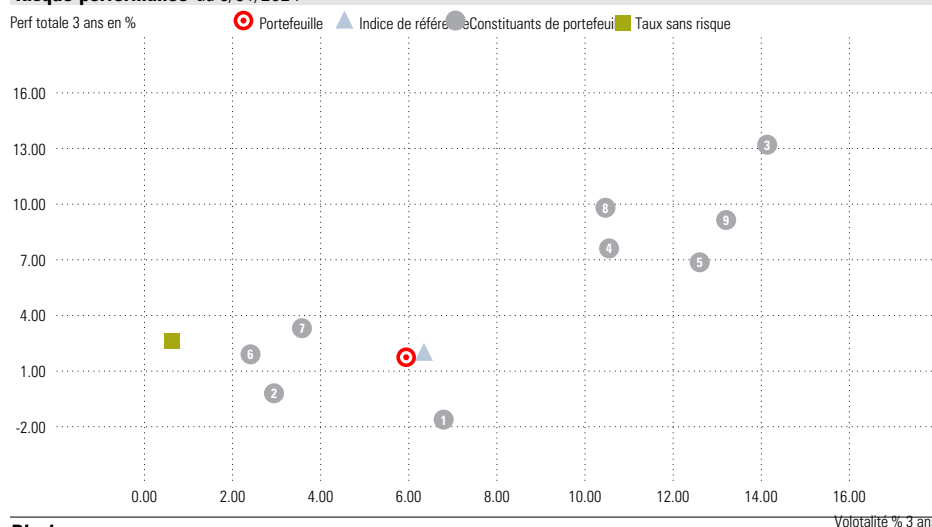
Rendement mobile au 3/31/2024



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	1.17	-0.02
3 mois	2.27	0.22
6 mois	8.71	-0.31
AAJ	2.27	0.22
1 an	7.33	0.29
3 ans	1.75	-0.29
5 ans	3.37	-0.05
10 ans	3.71	-0.32
15 ans	—	—
Lancement	4.31	—

statistiques relatives au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	0.43	-0.34	-0.06	-0.25
Bêta	0.92	0.93	1.02	0.98
R-Carré	99.08	98.32	94.14	93.62
Écart de suivi	0.69	0.88	1.47	1.22
Ratio d'information	0.42	-0.33	-0.03	-0.26
Ratio Treynor	2.71	-0.95	1.34	2.35
Baisse relative	0.46	0.68	1.28	1.06
Moyenne au bâton	66.67	55.56	61.67	52.50
Capture à la hausse : Ratio	95.87	91.08	98.13	93.69
Capture à la baisse : Ratio	81.98	92.58	97.94	95.09
Ratio de nbre de hausses	0.88	0.95	0.97	0.96
Ratio de nbre de baisses	0.50	0.81	0.88	0.91
Ratio de crois en %	0.50	0.35	0.50	0.43
Ratio de bais en %	1.00	0.81	0.79	0.68

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	5.30	5.94	6.04	4.83
Symétrie	0.45	0.11	-0.44	-0.42
Aplatissement	0.82	-0.33	1.78	3.04
Ratio de Sharpe	0.47	-0.15	0.23	0.47
Ratio de Sortino	0.83	-0.21	0.32	0.71
Ratio de Calmar	3.20	0.16	0.31	0.34
Mois positifs	9	22	38	77
Mois négatifs	3	14	22	43
Pire mois	-1.92	-3.12	-5.69	-5.69
Perte max.	-2.29	-10.80	-10.80	-10.80

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	2.77	1.56	0.59	1.06	6.12
2015	4.31	-0.48	-1.30	1.81	4.31
2016	-0.38	2.09	2.65	-0.25	4.13
2017	2.07	0.57	-0.32	1.97	4.34
2018	0.06	0.72	0.53	-1.79	-0.50
2019	4.74	1.91	0.84	1.15	8.87
2020	-5.40	7.75	2.54	3.63	8.31
2021	-0.49	2.38	0.35	1.36	3.61
2022	-4.82	-6.06	-0.24	2.61	-8.47
2023	2.97	0.19	-1.45	6.29	8.07
2024	2.27	—	—	—	—

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Regroupement de portefeuilles

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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		0.54	3,028,422.89	Grande Croissance	Technologie
TD indiciel américain F		4.46	0.38		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.13	0.16		Grande Croissance	
Apple Inc	AAPL		0.39	2,577,249.94	Grande Mixte	Technologie
TD indiciel américain F		4.59	0.39		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.28	1,977,060.44	Grande Mixte	Communication Services
NCM Cat mondiale de croiss du revenu F		3.39	0.17		Grande Croissance	
TD indiciel américain F		1.34	0.11		Grande Croissance	
Broadcom Inc	AVGO		0.22	578,901.18	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		3.12	0.16		Grande Croissance	
TD indiciel américain F		0.73	0.06		Grande Croissance	
Accenture PLC Class A	ACN		0.20	199,200.19	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		3.43	0.17		Grande Croissance	
TD indiciel américain F		0.38	0.03		Grande Croissance	
Royal Bank of Canada	RY		0.20	192,868.18	Grande Mixte	Services financiers
TD indiciel canadien F		3.85	0.12		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.68	0.08		Grande Croissance	
Mastercard Inc Class A	MA		0.20	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.15		Grande Croissance	
TD indiciel américain F		0.58	0.05		Grande Croissance	
goeasy Ltd	GSY		0.19	2,911.35	Petite Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.84	0.19		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
Alaris Equity Partners Income Trust Units	AD.UN		0.19	717.51	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.76	0.19		Petite Mixte	
Amazon.com Inc	AMZN		0.19	1,867,708.66	Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.19		Grande Croissance	
Mullen Group Ltd	MTL		0.19	1,282.41	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.72	0.19		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	
EQB Inc	EQB		0.18	3,378.04	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.57	0.18		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
Exchange Income Corp	EIF		0.17	2,220.92	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.47	0.17		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
Superior Plus Corp	SPB		0.17	2,344.30	Petite Valeur	Services publics
NCM Catégorie de croissance du revenu F		3.28	0.16		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	

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Données au
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Analyse des actions communes (Top 25)							
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur	
Canadian Western Bank NCM Catégorie de croissance du revenu F TD indiciel canadien F	CWB	3.22 0.06	0.16 0.16 0.00	2,611.50	Petite Valeur Petite Mixte Grande Mixte	Services financiers	
Ares Management Corp Ordinary Shares - Class A NCM Cat mondiale de croiss du revenu F TD indiciel américain F	ARES	3.20 0.03	0.16 0.16 0.00	26,567.79	Croissance Moyen Grande Croissance Grande Croissance	Services financiers	
NVIDIA Corp TD indiciel américain F	NVDA	1.90	0.16 0.16	2,060,575.00	Grande Croissance Grande Croissance	Technologie	
Eli Lilly and Co NCM Cat mondiale de croiss du revenu F TD indiciel américain F	LLY	1.87 0.80	0.16 0.09 0.07	708,976.77	Grande Croissance Grande Croissance Grande Croissance	Soins de la santé	
Topaz Energy Corp Ordinary Shares NCM Catégorie de croissance du revenu F TD indiciel canadien F	TPZ	3.18 0.04	0.16 0.16 0.00	3,243.52	Croissance Moyen Petite Mixte Grande Mixte	Énergie	
Toll Brothers Inc NCM Cat mondiale de croiss du revenu F	TOL	3.14	0.16 0.16	12,450.40	Moyenne Valeur Grande Croissance	Consommation cyclique	
Cameco Corp NCM Cat mondiale de croiss du revenu F TD indiciel canadien F	CCO	2.82 0.51	0.16 0.14 0.02	28,866.00	Grande Croissance Grande Croissance Grande Mixte	Énergie	
Ag Growth International Inc NCM Catégorie de croissance du revenu F TD indiciel canadien F	AFN	3.00 0.02	0.15 0.15 0.00	1,173.99	Petite Mixte Petite Mixte Grande Mixte	Valeurs industrielles	
Peyto Exploration & Development Corp NCM Catégorie de croissance du revenu F TD indiciel canadien F	PEY	2.93 0.04	0.15 0.15 0.00	2,976.53	Petite Valeur Petite Mixte Grande Mixte	Énergie	
Pollard Banknote Ltd NCM Catégorie de croissance du revenu F	PBL	2.94	0.15 0.15	953.42	Petite Croissance Petite Mixte	Consommation cyclique	
UnitedHealth Group Inc NCM Cat mondiale de croiss du revenu F TD indiciel américain F	UNH	1.55 0.79	0.14 0.08 0.07	447,324.43	Grande Mixte Grande Croissance Grande Croissance	Soins de la santé	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		35.00	Canada - Produit de taux canadien	—
2	TD obligations à court terme F		27.00	Canada - Produits de taux Canadiens de CT	—
3	TD indiciel américain F		8.50	Canada - Action américaine	—
4	NCM Catégorie de croissance du revenu F		5.00	Canada - Actions canadiennes équilibrées	—
5	TD indiciel international F		5.00	Canada - International Equity	—
6	Lysander-Canso ttrs crt trm et tx var F		5.00	Canada - Produits de taux Canadiens de CT	—
7	Lysander-Canso valeur d'oblig de soc F		5.00	Canada - Revenu fixe de sociétés mondiales	—
8	NCM Cat mondiale de croiss du revenu F		5.00	Canada - Actions mondiales équilibrées	—
9	TD indiciel canadien F		3.00	Canada - Actions canadiennes	—
10	CASH		1.50	—	—

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