

Agora - Tempo Passive Growth - Tempo Axée sur la gestion passive Croissance

Regroupement de portefeuilles

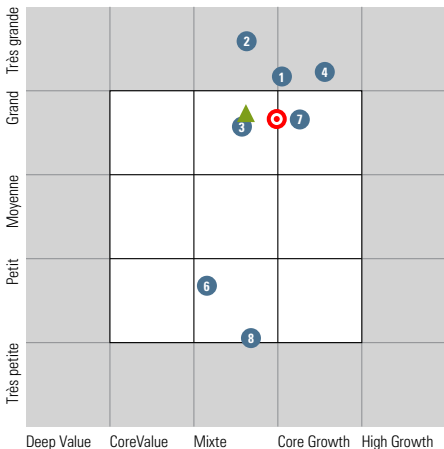
Données au
3/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	16.83	20.57
Grande de base	28.29	28.81
Grande Croissance	31.35	30.12
Moyenne Valeur	4.47	5.36
Moy. de base	8.20	8.69
Croissance Moyenne	4.68	4.03
Petite Valeur	2.28	0.70
Petite de base	2.67	1.15
Petite Croissance	1.24	0.56
Grand cap.	76.47	79.50
Moy-petite Cap	23.53	20.50
Valeur	23.57	26.63
Mixte	39.15	38.65
Croissance	37.27	34.71

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	30.00
2 TD indiciel international F	17.50
3 TD indiciel canadien F	12.00
4 TD Indiciel NASDAQ - F	10.00
5 TD indiciel obligations can F	9.00
6 NCM Catégorie de croissance du revenu F	7.50
7 NCM Cat mondiale de croiss du revenu F	7.50
8 Lysander-Canso valeur d'oblig de soc F	5.00
9 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.92	17.27
Cours/valeur comptable	2.64	2.39
Cours/prix de vente	1.90	1.77
Cours/flux de trésorerie	11.00	10.61
Rendement du dividende (%)	2.32	2.38

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	10.41	10.01
Croissance des bénéfices historiques en %	7.40	5.69
Croiss de val comptable %	7.38	6.18
Croissance des ventes %	9.24	8.37
Croissance de flux de liquidité %	7.37	6.74

Evaluation multiple de prix action

Prix sur bénéfices	20.64	19.57
Prix sur valeur cptable	2.85	2.55
Prix sur ventes	2.12	1.95
Prix sur flux de liquidité	12.76	12.26

Ratios financiers

RCP %	25.16	23.93
RDA %	10.04	9.45
Marge net %	18.20	17.48
Dette sur capital en %	38.78	38.50

Style produit de taux

Duration eff moy	7.00	—
Maturité eff. moy.	9.53	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.46	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	60.00	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	2.44	0.00
Actions	82.35	72.43
Obligations	14.63	0.00
Autre	0.59	27.57
Total	100.00	100.00

Exposition sur région Mondiale

	% Portfeuille	Benchmark %
Amériques	76.98	65.44
Amérique du nord	76.88	65.44
Amérique latine	0.10	0.00
Grande Europe	14.57	21.80
Royaume Uni	3.11	4.63
Europe développée	11.20	16.75
Europe émergente	0.08	0.17
Afrique/Moyen-Orient	0.18	0.26
Grande Asie	8.45	12.76
Japon	5.84	9.10
Australasie	1.63	2.62
Asie développée	0.71	1.00
Asia Emerging	0.27	0.04

Seuils du Top 10 des pays

	% Portfeuille	Benchmark %
États-Unis	54.10	48.90
Canada	22.79	16.54
Japon	5.84	9.10
Royaume Uni	3.11	4.63
France	2.29	3.47
Suisse	1.97	3.28
Allemagne	1.64	2.72
Australie	1.55	2.51
Pays-Bas	1.50	1.85
Danemark	1.13	1.20

Seuil des secteurs Actions

	% Portfeuille	Benchmark %
Cyclique	33.34	35.82
Basic Matls	4.46	5.29
Cons Cyclical	9.97	10.03
Financial Svcs	16.34	17.77
Immobilier	2.56	2.73
Sensitive	49.66	45.05
Comm Svcs	7.22	6.38
Énergie	7.02	6.43
Valeurs industrielles	12.69	12.61
Technologie	22.73	19.62
Défensif	17.00	19.13
Cons Defensive	5.47	6.29
Soins de la santé	9.25	10.20
Services publics	2.27	2.64

Seuils des secteurs Prods de taux

	% Portfeuille	Benchmark %
Gouvernement	42.74	0.00
Municipal	0.00	0.00
Entreprise	30.45	0.00
Sécurisé	5.88	0.00
Liquidité et équivalent liquidité	20.91	100.00
Dérivés	0.01	0.00

Répartition de notation de crédit

	% Portfeuille	Benchmark %
AAA	42.23	—
AAA	22.78	—
A	13.36	—
BBB	13.10	—
BBB	5.12	—
B ou en dessous de B	2.11	—
Sans cote	1.30	—

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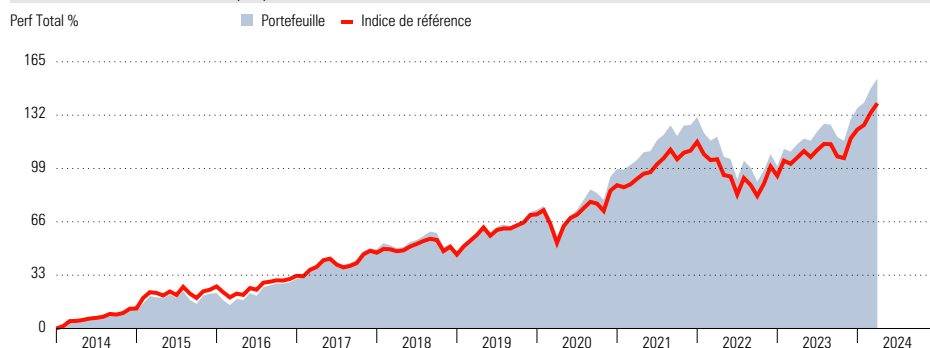
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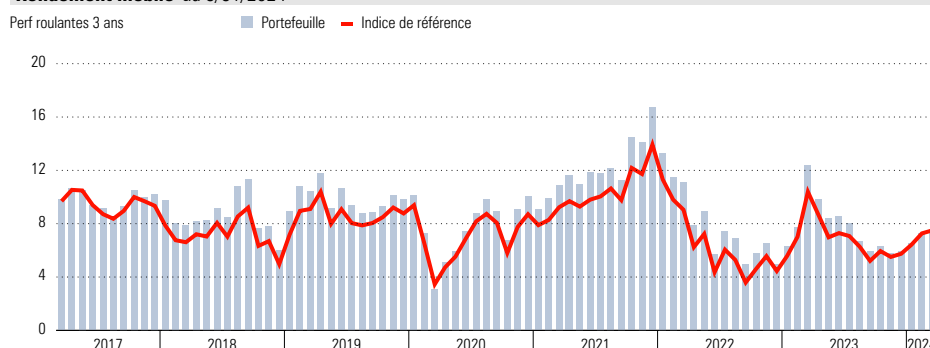
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Rendement cumulé au 3/31/2024



Rendement mobile au 3/31/2024



Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	2.45	-0.03
3 mois	7.72	0.46
6 mois	16.54	0.63
AAJ	7.72	0.46
1 an	18.96	2.66
3 ans	7.61	0.11
5 ans	9.84	1.17
10 ans	9.37	0.75
15 ans	—	—
Lancement	10.89	—

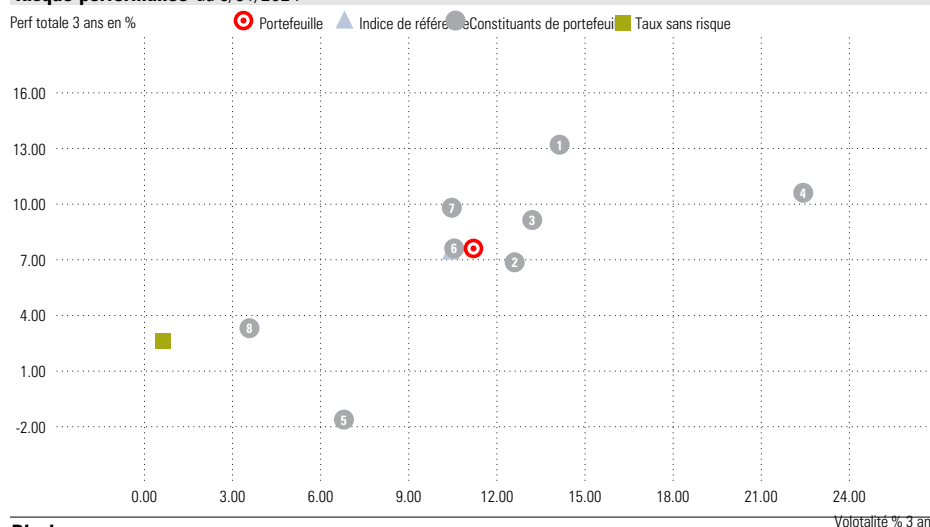
statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	2.36	-0.13	0.41	0.07
Bêta	0.99	1.06	1.12	1.10
R-Carré	96.47	97.54	97.07	95.27
Écart de suivi	1.64	1.84	2.41	2.36
Ratio d'information	1.62	0.06	0.49	0.32
Ratio Treynor	14.20	4.70	7.00	7.23
Baisse relative	0.76	1.19	1.60	1.64
Moyenne au bâton	66.67	50.00	58.33	57.50
Capture à la hausse : Ratio	108.13	106.59	113.05	109.91
Capture à la baisse : Ratio	90.36	109.47	112.68	111.08
Ratio de nbre de hausses	1.00	1.00	1.00	0.99
Ratio de nbre de baisses	1.00	1.00	1.00	0.98
Ratio de crois en %	0.75	0.64	0.72	0.67
Ratio de bais en %	0.50	0.29	0.33	0.39

Disclosure:

If applicable, the portfolio-level performance returns shown are hypothetical, based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Hypothetical performance is for illustrative purposes only and is not a guarantee of future results. Actual performance returns will vary. If required to do so under applicable regulation, your financial professional has determined that you have the resources and financial expertise to understand the risks and limitations of using such hypothetical performance returns in making investment decisions. "Net" performance returns are calculated using the fees and expenses input by your financial professional. "Gross" performance returns are calculated before the deduction of all fees and expenses that you have paid or would have paid in connection with your financial professional's services. Such fees may include investment advisory fees; however, not all financial professionals charge investment advisory fees. You should speak with your financial professional to understand the fees and expenses they included and the impact that fees and expenses have on performance returns before making investment decisions. The historical benchmark index performance is selected by your financial professional as a comparison tool and is provided for informational purposes only. Actual performance returns will vary. Please refer to your financial professional and any disclosures they provide to you for additional information.

Risque-performance au 3/31/2024



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The risk and return statistics shown above are for illustrative purposes only and are based on historic economic and market assumptions and the investment and planning assumptions selected by your financial professional. Such historic asset allocations are not available for direct investment and the performance does not reflect costs, fees or expenses associated with investing in the instruments that could comprise the allocation. Historic asset allocations provide historical market data that serves as point of reference to compare the performance of a particular investment and/or investment strategy. No representation is made by Morningstar that any historic asset allocation selected by your financial professional is an appropriate measure for comparison.

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	8.72	11.20	11.97	10.04
Symétrie	-0.16	-0.37	-0.50	-0.53
Aplatissement	0.45	-0.57	0.87	1.34
Ratio de Sharpe	1.62	0.45	0.66	0.79
Ratio de Sortino	3.33	0.68	0.99	1.22
Ratio de Calmar	4.06	0.44	0.57	0.54
Mois positifs	8	22	39	79
Mois négatifs	4	14	21	41
Pire mois	-3.35	-6.13	-9.89	-9.89
Perte max.	-4.67	-17.26	-17.26	-17.26

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.96	2.81	1.85	2.20	11.27
2015	7.24	-0.30	-3.16	5.86	9.60
2016	-3.10	1.78	6.35	2.27	7.27
2017	5.26	1.55	1.70	4.84	13.97
2018	0.44	3.38	2.80	-8.79	-2.63
2019	9.72	2.28	1.34	5.10	19.52
2020	-13.04	14.97	5.92	8.14	14.52
2021	2.85	6.00	1.17	5.31	16.14
2022	-5.24	-12.05	-0.72	5.00	-13.12
2023	6.78	3.69	-1.55	8.18	17.92
2024	7.72	—	—	—	—

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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		2.44	3,028,422.89		Grande Croissance 
TD indiciel américain F		4.46	1.34			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.86			Grande Croissance
NCM Cat mondiale de croiss du revenu F		3.13	0.23			Grande Croissance
Apple Inc	AAPL		2.30	2,577,249.94		Grande Mixte 
TD indiciel américain F		4.59	1.38			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.92			Grande Croissance
Amazon.com Inc	AMZN		1.15	1,867,708.66		Grande Croissance 
TD indiciel américain F		2.21	0.66			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.48			Grande Croissance
NVIDIA Corp	NVDA		0.95	2,060,575.00		Grande Croissance 
TD indiciel américain F		1.90	0.57			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.38			Grande Croissance
Alphabet Inc Class A	GOOGL		0.91	1,977,060.44		Grande Mixte 
TD indiciel américain F		1.34	0.40			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.25			Grande Croissance
NCM Cat mondiale de croiss du revenu F		3.39	0.25			Grande Croissance
Broadcom Inc	AVGO		0.87	578,901.18		Grande Croissance 
TD Indiciel NASDAQ - F		4.15	0.42			Grande Croissance
NCM Cat mondiale de croiss du revenu F		3.12	0.23			Grande Croissance
TD indiciel américain F		0.73	0.22			Grande Croissance
Meta Platforms Inc Class A	META		0.77	1,258,374.60		Grande Croissance 
TD Indiciel NASDAQ - F		3.86	0.39			Grande Croissance
TD indiciel américain F		1.27	0.38			Grande Croissance
Tesla Inc	TSLA		0.70	460,775.48		Grande Croissance 
TD Indiciel NASDAQ - F		3.69	0.37			Grande Croissance
TD indiciel américain F		1.11	0.33			Grande Croissance
Alphabet Inc Class C	GOOG		0.59	1,977,060.44		Grande Mixte 
TD indiciel américain F		1.15	0.35			Grande Croissance
TD Indiciel NASDAQ - F		2.49	0.25			Grande Croissance
Royal Bank of Canada	RY		0.59	192,868.18		Grande Mixte 
TD indiciel canadien F		3.85	0.46			Grande Mixte
NCM Cat mondiale de croiss du revenu F		1.68	0.13			Grande Croissance
Costco Wholesale Corp	COST		0.44	320,511.50		Grande Mixte 
TD Indiciel NASDAQ - F		2.33	0.23			Grande Croissance
TD indiciel américain F		0.47	0.14			Grande Croissance
NCM Cat mondiale de croiss du revenu F		0.90	0.07			Grande Croissance
Mastercard Inc Class A	MA		0.40	431,760.84		Grande Croissance 
NCM Cat mondiale de croiss du revenu F		2.99	0.22			Grande Croissance
TD indiciel américain F		0.58	0.17			Grande Croissance
The Toronto-Dominion Bank	TD		0.39	142,361.01		Grande valeur 

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
TD indiciel canadien F		3.24	0.39		Grande Mixte	
Eli Lilly and Co	LLY		0.38	708,976.77	Grande Croissance	Soins de la santé
TD indiciel américain F		0.80	0.24		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.87	0.14		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	0.26		Grande Croissance	
TD indiciel américain F		0.38	0.11		Grande Croissance	
PepsiCo Inc	PEP		0.36	235,390.86	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		1.86	0.19		Grande Croissance	
TD indiciel américain F		0.38	0.11		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		0.86	0.06		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.36	112,730.18	Grande Mixte	Énergie
TD indiciel canadien F		1.94	0.23		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.72	0.13		Grande Croissance	
UnitedHealth Group Inc	UNH		0.35	447,324.43	Grande Mixte	Soins de la santé
TD indiciel américain F		0.79	0.24		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.55	0.12		Grande Croissance	
Adobe Inc	ADBE		0.35	211,859.20	Grande Croissance	Technologie
TD Indiciel NASDAQ - F		2.17	0.22		Grande Croissance	
TD indiciel américain F		0.44	0.13		Grande Croissance	
Canadian National Railway Co	CNR		0.32	112,473.80	Grande Croissance	Valeurs industrielles
TD indiciel canadien F		2.00	0.24		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.13	0.08		Grande Croissance	
Advanced Micro Devices Inc	AMD		0.30	246,089.64	Grande Croissance	Technologie
TD Indiciel NASDAQ - F		1.90	0.19		Grande Croissance	
TD indiciel américain F		0.38	0.11		Grande Croissance	
The Home Depot Inc	HD		0.30	335,959.36	Grande Mixte	Consommation cyclique
TD indiciel américain F		0.56	0.17		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.73	0.13		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.30	95,264.74	Grande Croissance	Technologie
TD indiciel canadien F		2.47	0.30		Grande Mixte	
goeasy Ltd	GSY		0.29	2,911.35	Petite Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.84	0.29		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
Alaris Equity Partners Income Trust Units	AD.UN		0.28	717.51	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.76	0.28		Petite Mixte	

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1	TD indiciel américain F		30.00	Canada - Action américaine	—
2	TD indiciel international F		17.50	Canada - International Equity	—
3	TD indiciel canadien F		12.00	Canada - Actions canadiennes	—
4	TD Indiciel NASDAQ - F		10.00	Canada - Action américaine	—
5	TD indiciel obligations can F		9.00	Canada - Produit de taux canadien	—
6	NCM Catégorie de croissance du revenu F		7.50	Canada - Actions canadiennes équilibrées	—
7	NCM Cat mondiale de croiss du revenu F		7.50	Canada - Actions mondiales équilibrées	—
8	Lysander-Canso valeur d'oblig de soc F		5.00	Canada - Revenu fixe de sociétés mondiales	—
9	CASH		1.50	—	— —

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