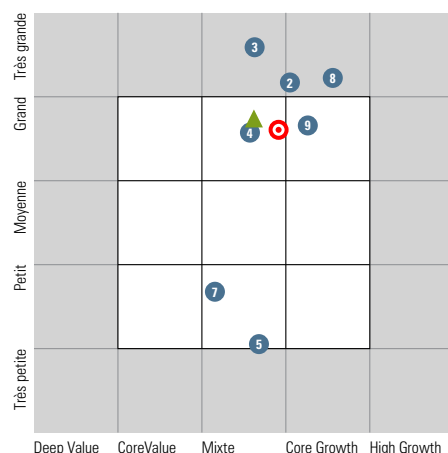


Agora - Tempo Passive Balanced - Tempo Axée sur la gestion passive Équilibré

Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
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Benchmark - Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	18.64	21.04
Grande de base	27.99	28.55
Grande Croissance	29.98	29.67
Moyenne Valeur	4.44	5.34
Moy. de base	8.07	8.62
Croissance Moyenne	4.66	4.14
Petite Valeur	2.23	0.76
Petite de base	2.71	1.26
Petite Croissance	1.27	0.62
Grand cap.	76.61	79.26
Moy-petite Cap	23.39	20.74
Valeur	25.31	27.15
Mixte	38.78	38.43
Croissance	35.91	34.42

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	20.00
2 TD indiciel américain F	18.50
3 TD indiciel international F	15.00
4 TD indiciel canadien F	12.50
5 Lysander-Canso valeur d'oblig de soc F	10.00
6 TD obligations à court terme F	7.50
7 NCM Catégorie de croissance du revenu F	5.00
8 TD Indiciel NASDAQ - F	5.00
9 NCM Cat mondiale de croiss du revenu F	5.00
10 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.18	16.91
Cours/valeur comptable	2.42	2.29
Cours/prix de vente	1.80	1.71
Cours/flux de trésorerie	10.40	10.30
Rendement du dividende (%)	2.51	2.48

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	9.93	9.81
Croissance des bénéfices historiques en %	6.45	5.58
Croiss de val comptable %	7.21	6.14
Croissance des ventes %	9.18	8.33
Croissance de flux de liquidité %	6.68	6.53

Evaluation multiple de prix action	Portfeuille	Indice de référence
Prix sur bénéfices	19.69	19.10
Prix sur valeur cptable	2.62	2.44
Prix sur ventes	2.00	1.88
Prix sur flux de liquidité	12.04	11.89

Ratios financiers	Portfeuille	Indice de référence
RCP %	23.46	23.06
RDA %	9.15	9.02
Marge net %	17.67	17.21
Dette sur capital en %	39.20	38.50

Style produit de taux	Portfeuille	Indice de référence
Duration eff moy	5.78	—
Maturité eff. moy.	7.69	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.38	—
Prix moy pond	—	—

Divers	Portfeuille	Indice de référence
% 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	2.39	0.00
Actions	59.52	52.45
Obligations	37.25	0.00
Autre	0.84	47.55
Total	100.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	73.34	61.88
Amérique du nord	73.25	61.88
Amérique latine	0.09	0.00
Grande Europe	16.82	24.03
Royaume Uni	3.60	5.10
Europe développée	12.91	18.46
Europe émergente	0.10	0.18
Afrique/Moyen-Orient	0.21	0.28
Grande Asie	9.84	14.09
Japon	6.83	10.05
Australasie	1.93	2.90
Asie développée	0.83	1.10
Asia Emerging	0.24	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	44.97	43.60
Canada	28.29	18.28
Japon	6.83	10.05
Royaume Uni	3.60	5.10
France	2.66	3.83
Suisse	2.31	3.60
Allemagne	1.94	3.01
Australie	1.84	2.77
Pays-Bas	1.67	2.03
Danemark	1.23	1.33

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	35.48	36.68
Basic Matls	5.16	5.62
Cons Cyclical	9.62	9.98
Financial Svcs	18.09	18.31
Immobilier	2.61	2.77
Sensitive	47.90	44.34
Comm Svcs	6.51	6.11
Énergie	7.96	6.70
Valeurs industrielles	13.47	13.06
Technologie	19.96	18.47
Défensif	16.62	18.98
Cons Defensive	5.45	6.33
Soins de la santé	8.78	9.97
Services publics	2.39	2.68

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	49.11	0.00
Municipal	0.00	0.00
Entreprise	38.22	0.00
Sécurisé	5.58	0.00
Liquidité et équivalent liquidité	7.08	100.00
Dérivés	0.01	0.00

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	39.16	—
AAA	23.77	—
A	15.61	—
BBB	14.89	—
BBB	3.48	—
B ou en dessous de B	1.56	—
Sans cote	1.54	—

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Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

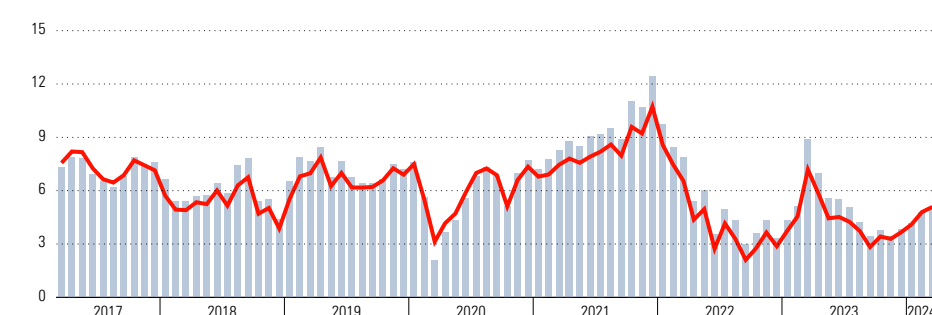
Rendement cumulé au 3/31/2024

Perf Total %



Rendement mobile au 3/31/2024

Perf roulantes 3 ans

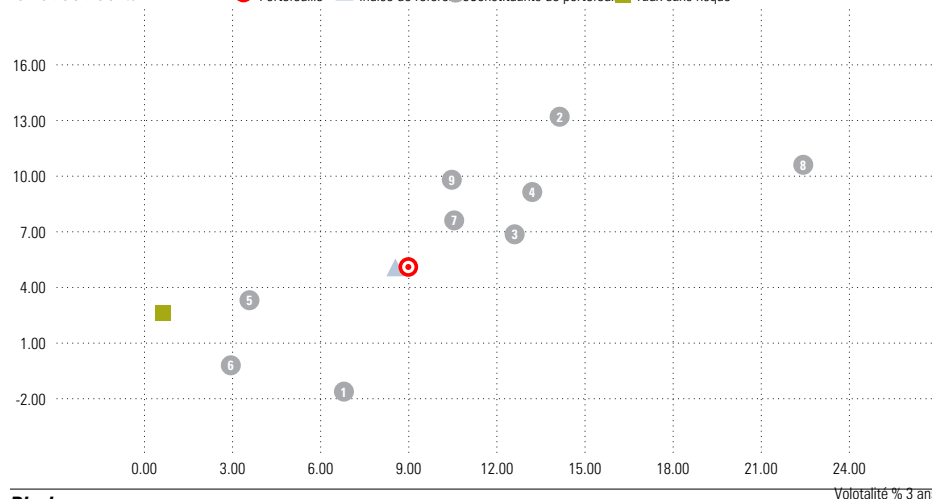


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Risque-performance au 3/31/2024

Perf totale 3 ans en %



Disclosure:

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Rendements annualisés au 3/31/2024

	Perf totale	+/- Benchmark
1 mois	2.01	0.07
3 mois	5.37	0.42
6 mois	13.24	0.44
AAJ	5.37	0.42
1 an	13.37	1.29
3 ans	5.10	0.02
5 ans	6.98	0.63
10 ans	6.77	0.23
15 ans	—	—
Lancement	7.87	—

statistiques relatives au 3/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.01	-0.07	0.13	-0.20
Bêta	1.02	1.04	1.13	1.09
R-Carré	98.53	98.42	96.90	95.56
Écart de suivi	0.93	1.17	1.98	1.77
Ratio d'information	1.40	0.02	0.32	0.13
Ratio Treynor	8.33	2.37	4.42	4.91
Baisse relative	0.57	0.77	1.51	1.35
Moyenne au bâton	75.00	52.78	60.00	56.67
Capture à la hausse : Ratio	108.11	104.10	110.52	106.29
Capture à la baisse : Ratio	103.41	105.85	110.85	108.80
Ratio de nbre de hausses	1.00	0.95	0.95	0.95
Ratio de nbre de baisses	1.00	0.93	0.95	0.93
Ratio de crois en %	0.88	0.67	0.72	0.65
Ratio de bais en %	0.50	0.33	0.38	0.41

Statistiques de risque au 3/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.50	8.98	9.54	7.83
Symétrie	0.00	-0.22	-0.51	-0.51
Aplatissement	0.43	-0.51	1.44	2.15
Ratio de Sharpe	1.14	0.28	0.52	0.68
Ratio de Sortino	2.14	0.41	0.77	1.04
Ratio de Calmar	3.50	0.36	0.49	0.47
Mois positifs	8	21	38	78
Mois négatifs	4	15	22	42
Pire mois	-2.88	-4.98	-8.58	-8.58
Perte max.	-3.82	-14.37	-14.37	-14.37

Performances calendaires au 3/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.73	2.32	0.99	1.48	8.78
2015	6.32	-0.61	-2.57	3.81	6.88
2016	-1.82	2.21	4.81	1.09	6.33
2017	3.71	1.18	0.74	3.66	9.58
2018	0.01	2.29	1.36	-5.82	-2.34
2019	7.75	2.18	1.21	3.27	15.07
2020	-10.44	11.96	4.38	6.33	11.28
2021	1.54	4.60	0.78	3.71	11.01
2022	-4.89	-9.57	-0.44	4.22	-10.75
2023	4.97	1.86	-1.72	7.48	12.94
2024	5.37	—	—	—	—

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Regroupement de portefeuilles

Données au
3/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
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		1.41	3,028,422.89	Grande Croissance	Technologie
TD indiciel américain F		4.46	0.83		Grande Croissance	
TD Indicel NASDAQ - F		8.62	0.43		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.13	0.16		Grande Croissance	
Apple Inc	AAPL		1.31	2,577,249.94	Grande Mixte	Technologie
TD indiciel américain F		4.59	0.85		Grande Croissance	
TD Indicel NASDAQ - F		9.24	0.46		Grande Croissance	
Amazon.com Inc	AMZN		0.65	1,867,708.66	Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.41		Grande Croissance	
TD Indicel NASDAQ - F		4.85	0.24		Grande Croissance	
Royal Bank of Canada	RY		0.57	192,868.18	Grande Mixte	Services financiers
TD indiciel canadien F		3.85	0.48		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.68	0.08		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.55	1,977,060.44	Grande Mixte	Communication Services
TD indiciel américain F		1.34	0.25		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.39	0.17		Grande Croissance	
TD Indicel NASDAQ - F		2.55	0.13		Grande Croissance	
NVIDIA Corp	NVDA		0.54	2,060,575.00	Grande Croissance	Technologie
TD indiciel américain F		1.90	0.35		Grande Croissance	
TD Indicel NASDAQ - F		3.77	0.19		Grande Croissance	
Broadcom Inc	AVGO		0.50	578,901.18	Grande Croissance	Technologie
TD Indicel NASDAQ - F		4.15	0.21		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.12	0.16		Grande Croissance	
TD indiciel américain F		0.73	0.13		Grande Croissance	
Meta Platforms Inc Class A	META		0.43	1,258,374.60	Grande Croissance	Communication Services
TD indiciel américain F		1.27	0.23		Grande Croissance	
TD Indicel NASDAQ - F		3.86	0.19		Grande Croissance	
The Toronto-Dominion Bank	TD		0.41	142,361.01	Grande valeur	Services financiers
TD indiciel canadien F		3.24	0.41		Grande Mixte	
Tesla Inc	TSLA		0.39	460,775.48	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.20		Grande Croissance	
TD Indicel NASDAQ - F		3.69	0.18		Grande Croissance	
Alphabet Inc Class C	GOOG		0.34	1,977,060.44	Grande Mixte	Communication Services
TD indiciel américain F		1.15	0.21		Grande Croissance	
TD Indicel NASDAQ - F		2.49	0.12		Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.33	112,730.18	Grande Mixte	Énergie
TD indiciel canadien F		1.94	0.24		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.72	0.09		Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.31	95,264.74	Grande Croissance	Technologie
TD indiciel canadien F		2.47	0.31		Grande Mixte	

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Regroupement de portefeuilles

Données au
3/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
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
Canadian National Railway Co	CNR		0.31	112,473.80	Grande Croissance	Valeurs industrielles
TD indicel canadien F		2.00	0.25		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.13	0.06		Grande Croissance	
Enbridge Inc	ENB		0.26	102,899.65	Grande valeur	Énergie
TD indicel canadien F		2.10	0.26		Grande Mixte	
Mastercard Inc Class A	MA		0.26	431,760.84	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.99	0.15		Grande Croissance	
TD indicel américain F		0.58	0.11		Grande Croissance	
Canadian Pacific Kansas City Ltd	CP		0.25	111,691.15	Grande Croissance	Valeurs industrielles
TD indicel canadien F		2.02	0.25		Grande Mixte	
Costco Wholesale Corp	COST		0.25	320,511.50	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		2.33	0.12		Grande Croissance	
TD indicel américain F		0.47	0.09		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		0.90	0.05		Grande Croissance	
Bank of Montreal	BMO		0.24	92,936.59	Grande valeur	Services financiers
TD indicel canadien F		1.94	0.24		Grande Mixte	
Accenture PLC Class A	ACN		0.24	199,200.19	Grande Mixte	Technologie
NCM Cat mondiale de croiss du revenu F		3.43	0.17		Grande Croissance	
TD indicel américain F		0.38	0.07		Grande Croissance	
Eli Lilly and Co	LLY		0.24	708,976.77	Grande Croissance	Soins de la santé
TD indicel américain F		0.80	0.15		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.87	0.09		Grande Croissance	
UnitedHealth Group Inc	UNH		0.22	447,324.43	Grande Mixte	Soins de la santé
TD indicel américain F		0.79	0.15		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.55	0.08		Grande Croissance	
PepsiCo Inc	PEP		0.21	235,390.86	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		1.86	0.09		Grande Croissance	
TD indicel américain F		0.38	0.07		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		0.86	0.04		Grande Croissance	
Cameco Corp	CCO		0.21	28,866.00	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		2.82	0.14		Grande Croissance	
TD indicel canadien F		0.51	0.06		Grande Mixte	
Brookfield Corp Registered Shs -A- Limited Vtg	BN		0.20	83,479.31	Grande Mixte	Services financiers
TD indicel canadien F		1.63	0.20		Grande Mixte	

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Regroupement de portefeuilles	Données au 3/31/2024	Devise CAD	Taux sans risque FTSE Canada Bons du Trésor 91 jrs	Indice de référence Benchmark - Balanced
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Constituants de portefeuille					
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des	style Oblig
1 TD indiciel obligations can F		20.00	Canada - Produit de taux canadien	—	—
2 TD indiciel américain F		18.50	Canada - Action américaine	■	—
3 TD indiciel international F		15.00	Canada - International Equity	■	—
4 TD indiciel canadien F		12.50	Canada - Actions canadiennes	■	—
5 Lysander-Canso valeur d'oblig de soc F		10.00	Canada - Revenu fixe de sociétés mondiales	■	—
6 TD obligations à court terme F		7.50	Canada - Produits de taux Canadiens de CT	—	■
7 NCM Catégorie de croissance du revenu F		5.00	Canada - Actions canadiennes équilibrées	■	—
8 TD Indiciel NASDAQ - F		5.00	Canada - Action américaine	■	—
9 NCM Cat mondiale de croiss du revenu F		5.00	Canada - Actions mondiales équilibrées	■	—
10 CASH		1.50	—	—	—

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