

Agora - Tempo Axée sur la gestion passive Croissance Agressive

Regroupement de portefeuilles

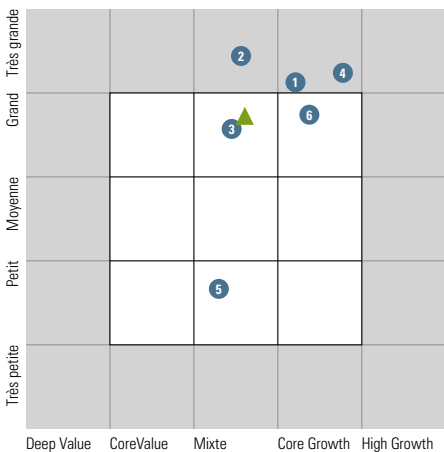
Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive Growth

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	—	20.43
Grande de base	—	26.47
Grande Croissance	—	32.87
Moyenne Valeur	—	5.78
Moy. de base	—	7.92
Croissance Moyenne	—	4.21
Petite Valeur	—	0.71
Petite de base	—	1.07
Petite Croissance	—	0.55
Grand cap.	—	79.76
Moy-petite Cap	—	20.24
Valeur	—	26.92
Mixte	—	35.46
Croissance	—	37.62

Portfeuille Constituants de portefeuille Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	36.49
2 TD indiciel international F	19.59
3 TD indiciel canadien F	14.89
4 TD Indiciel NASDAQ - F	12.49
5 NCM Catégorie de croissance du revenu F	7.75
6 NCM Cat mondiale de croiss du revenu F	7.31
7 CASH	1.48

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	—	17.54
Cours/valeur comptable	—	2.42
Cours/prix de vente	—	1.82
Cours/flux de trésorerie	—	10.93
Rendement du dividende (%)	—	2.39

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	—	11.09
Croissance des bénéfices historiques en %	—	5.45
Croiss de val comptable %	—	6.19
Croissance des ventes %	—	8.29
Croissance de flux de liquidité %	—	6.03

Evaluation multiple de prix action

Prix sur bénéfices	—	20.35
Prix sur valeur cptable	—	2.59
Prix sur ventes	—	2.00
Prix sur flux de liquidité	—	12.45

Ratios financiers

RCP %	—	24.16
RDA %	—	10.18
Marge net %	—	17.58
Dette sur capital en %	—	38.36

Style produit de taux

Duration eff moy	—	—
Maturité eff. moy.	—	—
Qualité de crédit moy.	—	—
Coupon moy pond	—	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des sous-jacents	100.00
Frais sur encours moyen	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	0.00	0.00
Actions	0.00	87.41
Obligations	0.00	0.00
Autre	0.00	12.59
Total	0.00	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	—	65.63
Amérique du nord	—	65.63
Amérique latine	—	0.00
Grande Europe	—	21.72
Royaume Uni	—	4.90
Europe développée	—	16.41
Europe émergente	—	0.17
Afrique/Moyen-Orient	—	0.24
Grande Asie	—	12.65
Japon	—	8.99
Australasie	—	2.63
Asie développée	—	0.99
Asia Emerging	—	0.04

Seuils des Top 10 des pays

% Portfeuille	Benchmark %
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Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	—	35.51
Basic Matls	—	5.35
Cons Cyclical	—	9.44
Financial Svcs	—	18.06
Immobilier	—	2.65
Sensitive	—	45.17
Comm Svcs	—	6.38
Énergie	—	6.20
Valeurs industrielles	—	12.29
Technologie	—	20.29
Défensif	—	19.32
Cons Defensive	—	6.23
Soins de la santé	—	10.24
Services publics	—	2.85

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	—	—
Municipal	—	—
Entreprise	—	—
Sécurisé	—	—
Liquidité et équivalent liquidité	—	—
Dérivés	—	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	—	—
AAA	—	—
A	—	—
BBB	—	—
BBB	—	—
B ou en dessous de B	—	—
Sans cote	—	—

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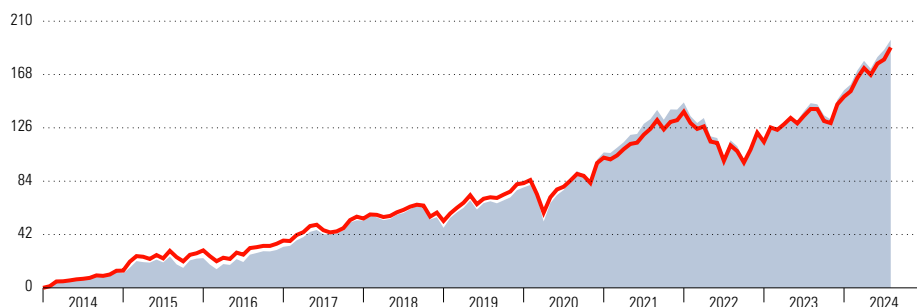
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7/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Aggressive Growth

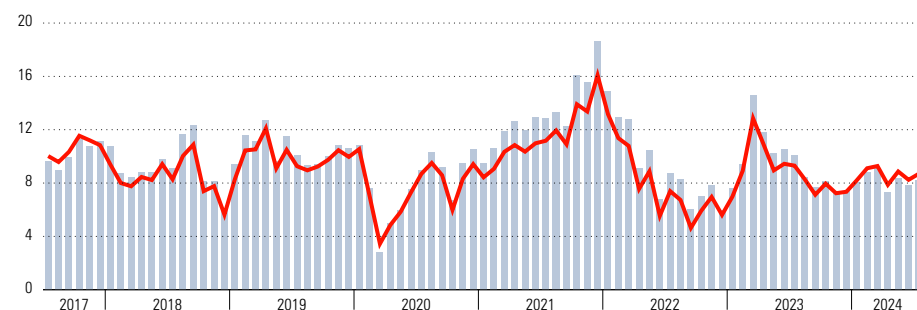
Rendement cumulé au 7/31/2024

Perf Total %



Rendement mobile au 7/31/2024

Perf roulantes 3 ans

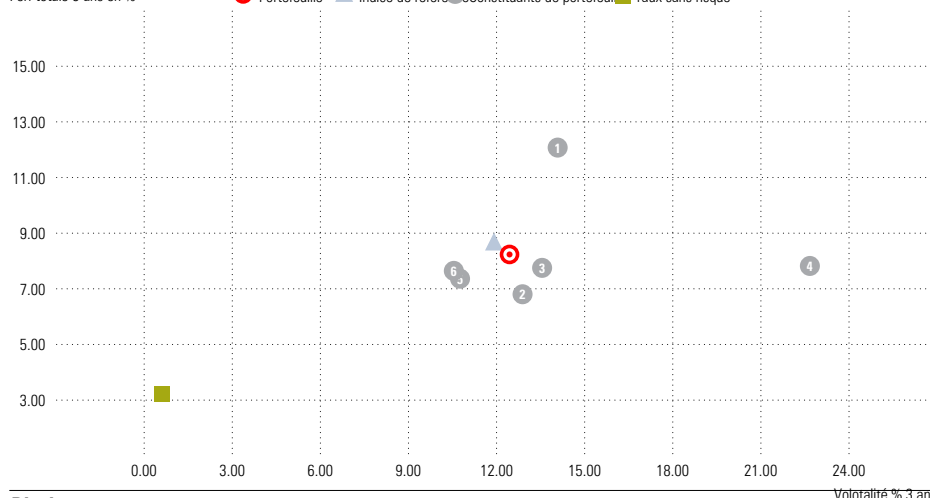


Disclosure:

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 7/31/2024

Perf totale 3 ans en %



Disclosure:

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.

Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.77	-0.63
3 mois	8.34	0.28
6 mois	13.52	-0.01
AAJ	15.53	0.06
1 an	20.34	0.22
3 ans	8.24	-0.47
5 ans	11.92	0.87
10 ans	10.61	0.23
15 ans	—	—
Lancement	11.79	—

statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	0.02	-0.56	0.17	-0.27
Bêta	1.01	1.03	1.09	1.07
R-Carré	97.66	97.69	96.99	95.49
Écart de suivi	1.56	1.90	2.51	2.50
Ratio d'information	0.14	-0.24	0.35	0.09
Ratio Treynor	14.92	4.86	8.91	8.48
Baisse relative	1.01	1.32	1.68	1.79
Moyenne au bâton	58.33	50.00	56.67	54.17
Capture à la hausse : Ratio	104.28	102.62	108.80	105.16
Capture à la baisse : Ratio	112.87	107.18	109.58	107.85
Ratio de nbre de hausses	1.00	0.95	0.97	0.97
Ratio de nbre de baisses	1.00	1.00	1.00	0.98
Ratio de crois en %	0.75	0.67	0.69	0.63
Ratio de bais en %	0.25	0.27	0.33	0.38

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	10.11	12.44	13.19	11.32
Symétrie	-0.28	-0.36	-0.56	-0.56
Aplatissement	-0.35	-0.69	1.00	1.20
Ratio de Sharpe	1.50	0.40	0.73	0.80
Ratio de Sortino	2.93	0.62	1.12	1.23
Ratio de Calmar	3.92	0.45	0.65	0.58
Mois positifs	8	20	38	77
Mois négatifs	4	16	22	43
Pire mois	-3.54	-6.86	-11.05	-11.05
Perte max.	-5.19	-18.23	-18.23	-18.23

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.20	3.09	1.79	1.94	11.47
2015	7.89	-0.18	-3.60	6.65	10.72
2016	-3.79	1.34	7.07	2.71	7.23
2017	5.74	1.64	2.12	5.30	15.58
2018	0.25	3.65	3.30	-10.29	-3.70
2019	10.68	2.25	1.31	6.04	21.58
2020	-15.00	16.30	6.73	9.35	15.38
2021	3.90	6.73	1.42	5.85	19.05
2022	-4.99	-13.14	-0.92	5.99	-13.33
2023	7.50	4.31	-1.33	8.36	19.89
2024	9.04	3.09	—	—	—

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Analyse des actions communes (Top 25)

Nom	Tick/SIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur
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7/31/2024			Devise CAD	Taux sans risque FTSE Canada Bons du Trésor 91 jrs	Indice de référence Benchmark - Aggressive Growth	
Constituants de portefeuille						
Nom	Tick/ISIN	Pondération %	Catégorie Morningstar		Matrice de style des Boîtes	style Oblig
TD indiciel américain F		36.49	Canada - Action américaine			—
TD indiciel international F		19.59	Canada - International Equity			—
TD indiciel canadien F		14.89	Canada - Actions canadiennes			—
TD Indiciel NASDAQ - F		12.49	Canada - Action américaine			—
NCM Catégorie de croissance du revenu F		7.75	Canada - Actions canadiennes équilibrées			—
NCM Cat mondiale de croiss du revenu F		7.31	Canada - Actions mondiales équilibrées			—
CASH		1.48	—		—	—

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