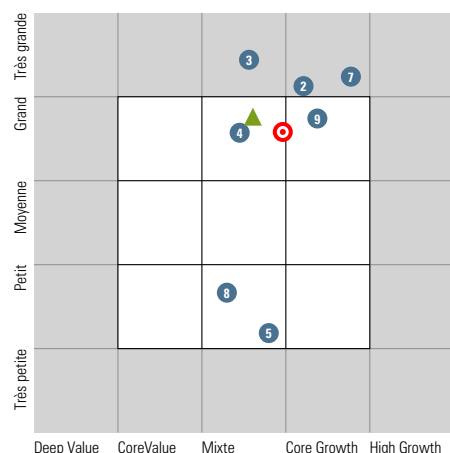


Agora - Tempo Passive Balanced

Regroupement de portefeuilles

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Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	18.38	21.01
Grande de base	25.81	26.67
Grande Croissance	32.37	31.79
Moyenne Valeur	4.98	5.62
Moy. de base	6.65	7.68
Croissance Moyenne	5.82	4.60
Petite Valeur	1.89	0.79
Petite de base	2.95	1.26
Petite Croissance	1.15	0.58
Grand cap.	76.56	79.47
Moy-petite Cap	23.44	20.53
Valeur	25.26	27.41
Mixte	35.40	35.61
Croissance	39.34	36.97

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indicel obligations can F	20.09
2 TD indicel américain F	18.99
3 TD indicel international F	14.59
4 TD indicel canadien F	12.12
5 Lysander-Canso valeur d'oblig de soc F	9.97
6 TD obligations à court terme F	7.51
7 TD Indiciel NASDAQ - F	5.26
8 NCM Catégorie de croissance du revenu F	5.06
9 NCM Cat mondiale de croiss du revenu F	4.92
10 CASH	1.51

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.05	16.77
Cours/valeur comptable	2.42	2.27
Cours/prix de vente	1.80	1.74
Cours/flux de trésorerie	10.49	10.49
Rendement du dividende (%)	2.53	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.23	10.65
Croissance des bénéfices historiques en %	6.00	6.21
Croiss de val comptable %	6.28	6.10
Croissance des ventes %	8.76	8.20
Croissance de flux de liquidité %	7.13	5.70

Evaluation multiple de prix action

Prix sur bénéfices	19.74	19.39
Prix sur valeur cptable	2.60	2.43
Prix sur ventes	1.98	1.89
Prix sur flux de liquidité	11.94	11.79

Ratios financiers

RCP %	23.95	23.51
RDA %	9.98	9.91
Marge net %	17.87	17.46
Dette sur capital en %	38.92	38.04

Style produit de taux

Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.49	—
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	5.11	0.00
Actions	59.52	52.44
Obligations	29.84	0.00
Autre	5.47	47.56
Total	99.94	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	73.83	61.88
Amérique du nord	73.75	61.88
Amérique latine	0.09	0.00
Grande Europe	17.02	24.29
Royaume Uni	3.89	5.37
Europe développée	12.84	18.46
Europe émergente	0.10	0.20
Afrique/Moyen-Orient	0.18	0.26
Grande Asie	9.15	13.83
Japon	6.25	9.69
Australasie	1.85	2.98
Asie développée	0.82	1.11
Asia Emerging	0.23	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	45.69	43.50
Canada	28.06	18.37
Japon	6.25	9.69
Royaume Uni	3.89	5.37
France	2.65	3.60
Suisse	2.24	3.70
Allemagne	1.90	2.95
Australie	1.77	2.86
Pays-Bas	1.61	2.03
Danemark	1.28	1.45

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	34.87	35.89
Basic Matls	5.55	5.65
Cons Cyclical	8.70	9.44
Financial Svcs	18.30	18.21
Immobilier	2.33	2.59
Sensitive	48.54	45.17
Comm Svcs	6.74	6.30
Énergie	8.10	6.60
Valeurs industrielles	13.13	12.62
Technologie	20.57	19.65
Défensif	16.59	18.94
Cons Defensive	5.57	6.24
Soins de la santé	8.56	9.92
Services publics	2.46	2.79

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	49.41	0.00
Municipal	0.00	0.00
Entreprise	31.05	0.00
Sécurisé	8.10	0.00
Liquidité et équivalent liquidité	11.44	52.94
Dérivés	0.00	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	44.19	—
AAA	24.12	—
A	12.70	—
BBB	13.21	—
BBB	2.51	—
B ou en dessous de B	1.96	—
Sans cote	1.31	—

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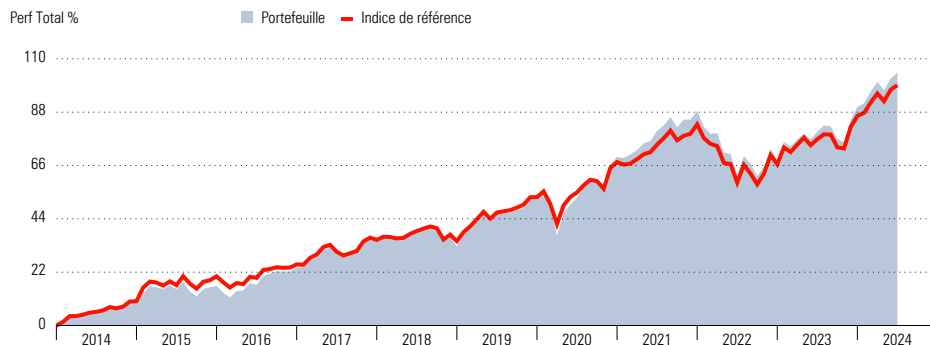
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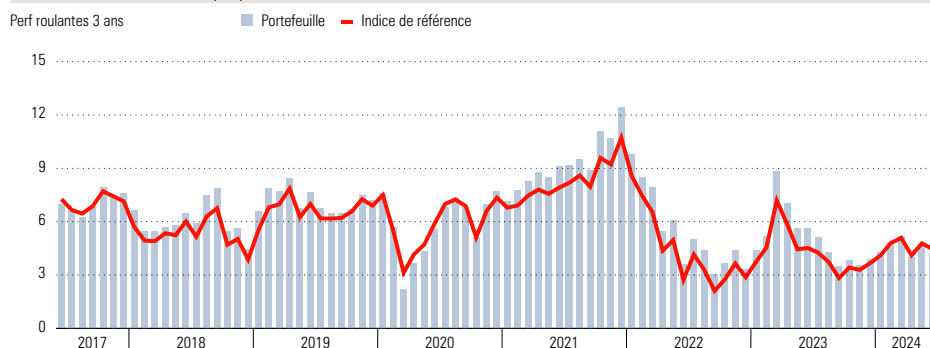
Regroupement de portefeuilles

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Rendement cumulé au 6/30/2024



Rendement mobile au 6/30/2024



Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.20	0.28
3 mois	1.93	0.19
6 mois	7.42	0.65
AAJ	7.42	0.65
1 an	13.51	0.94
3 ans	4.26	-0.21
5 ans	6.99	0.67
10 ans	6.77	0.23
15 ans	—	—
Lancement	7.65	—

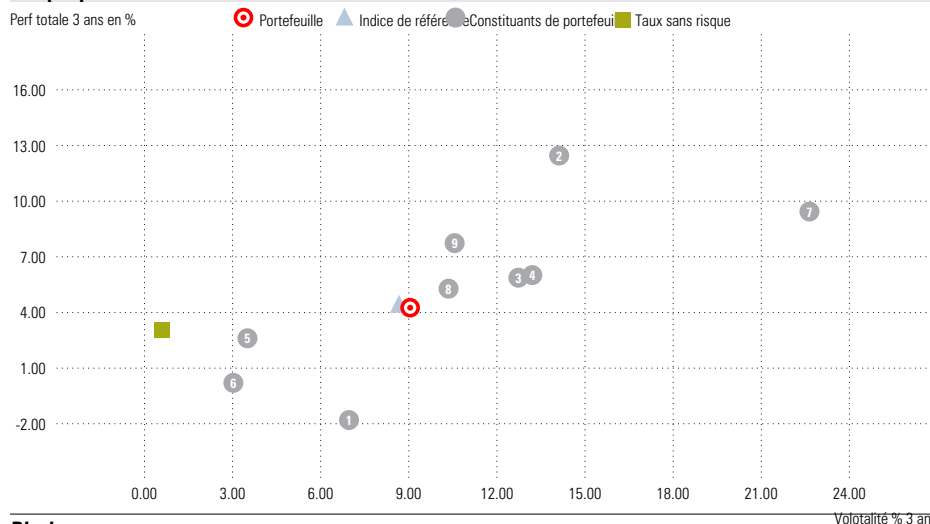
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	0.55	-0.23	0.23	-0.15
Bêta	1.04	1.04	1.11	1.08
R-Carré	99.01	98.52	97.00	95.81
Écart de suivi	0.84	1.12	1.89	1.71
Ratio d'information	1.12	-0.19	0.35	0.13
Ratio Treynor	8.02	1.16	4.32	4.84
Baisse relative	0.54	0.78	1.44	1.31
Moyenne au bâton	66.67	47.22	58.33	56.67
Capture à la hausse : Ratio	108.75	102.40	110.13	105.90
Capture à la baisse : Ratio	112.42	105.23	109.80	108.08
Ratio de nbre de hausses	1.00	1.00	0.97	0.96
Ratio de nbre de baisses	1.00	0.94	0.95	0.93
Ratio de crois en %	0.88	0.60	0.69	0.64
Ratio de bais en %	0.25	0.31	0.38	0.43

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Risque-performance au 6/30/2024



Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.71	9.05	9.41	7.83
Symétrie	-0.06	-0.15	-0.53	-0.52
Aplatissement	0.13	-0.58	1.36	1.85
Ratio de Sharpe	1.09	0.13	0.51	0.67
Ratio de Sortino	2.01	0.20	0.75	1.01
Ratio de Calmar	3.54	0.30	0.49	0.47
Mois positifs	8	21	39	78
Mois négatifs	4	15	21	42
Pire mois	-2.88	-5.01	-8.40	-8.40
Perte max.	-3.82	-14.25	-14.25	-14.25

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.72	2.33	1.01	1.51	8.83
2015	6.35	-0.63	-2.57	3.78	6.86
2016	-1.78	2.19	4.80	1.11	6.35
2017	3.74	1.22	0.76	3.68	9.70
2018	0.01	2.30	1.38	-5.82	-2.31
2019	7.69	2.12	1.24	3.31	15.02
2020	-10.17	11.58	4.43	6.28	11.23
2021	1.62	4.63	0.80	3.72	11.16
2022	-4.83	-9.60	-0.34	4.12	-10.72
2023	4.97	1.89	-1.71	7.50	13.02
2024	5.39	1.93	—	—	—

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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		1.43	3,296,376.27	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.85		 Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.45		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.13		 Grande Croissance	
Apple Inc	AAPL		1.36	3,509,664.69	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	0.87		 Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.49		 Grande Croissance	
Amazon.com Inc	AMZN		0.68	1,955,717.49	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.42		 Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.25		 Grande Croissance	
Royal Bank of Canada	RY		0.60	216,959.23	 Grande Mixte	 Services financiers
TD indiciel canadien F		3.85	0.47		 Grande Mixte	
NCM Cat mondiale de croiss du revenu F		2.65	0.13		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.56	2,246,032.36	 Grande Croissance	 Communication Services
TD indiciel américain F		1.34	0.25		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.58	0.18		 Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.13		 Grande Croissance	
NVIDIA Corp	NVDA		0.56	2,902,358.37	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.36		 Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.20		 Grande Croissance	
Meta Platforms Inc Class A	META		0.53	1,171,853.43	 Grande Croissance	 Communication Services
TD indiciel américain F		1.27	0.24		 Grande Croissance	
TD Indiciel NASDAQ - F		3.86	0.20		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.82	0.09		 Grande Croissance	
Broadcom Inc	AVGO		0.48	726,068.77	 Grande Croissance	 Technologie
TD Indiciel NASDAQ - F		4.15	0.22		 Grande Croissance	
TD indiciel américain F		0.73	0.14		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.60	0.13		 Grande Croissance	
Tesla Inc	TSLA		0.40	792,515.25	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		1.11	0.21		 Grande Croissance	
TD Indiciel NASDAQ - F		3.69	0.19		 Grande Croissance	
The Toronto-Dominion Bank	TD		0.39	140,726.41	 Grande valeur	 Services financiers
TD indiciel canadien F		3.24	0.39		 Grande Mixte	
Alphabet Inc Class C	GOOG		0.35	2,246,032.36	 Grande Croissance	 Communication Services
TD indiciel américain F		1.15	0.22		 Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.13		 Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.31	104,311.08	 Grande Mixte	 Énergie
TD indiciel canadien F		1.94	0.23		 Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.59	0.08		 Grande Croissance	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.30	83,502.14	 Grande Croissance	 Technologie
TD indiciel canadien F		2.47	0.30		 Grande Mixte	

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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 National Railway Co TD indiciel canadien F NCM Cat mondiale de croiss du revenu F	CNR		0.29 2.00 1.00	107,116.99	Grande Mixte Grande Mixte Grande Croissance	Valeurs industrielles
Costco Wholesale Corp TD Indiciel NASDAQ - F TD indiciel américain F NCM Cat mondiale de croiss du revenu F	COST		0.26 2.33 0.47 1.04	375,185.56	Grande Mixte Grande Croissance Grande Croissance Grande Croissance	Consommation défensive
Eli Lilly and Co TD indiciel américain F NCM Cat mondiale de croiss du revenu F	LLY		0.26 0.80 2.16	815,398.11	Grande Croissance Grande Croissance Grande Croissance	Soins de la santé
Enbridge Inc TD indiciel canadien F	ENB		0.25 2.10 0.25	105,411.58	Grande valeur Grande Mixte	Énergie
Canadian Pacific Kansas City Ltd TD indiciel canadien F	CP		0.24 2.02 0.24	107,167.75	Grande Croissance Grande Mixte	Valeurs industrielles
goeasy Ltd NCM Catégorie de croissance du revenu F TD indiciel canadien F	GSY		0.24 4.74 0.04	3,138.03	Croissance Moyen Petite Mixte Grande Mixte	Services financiers
Mastercard Inc Class A NCM Cat mondiale de croiss du revenu F TD indiciel américain F	MA		0.24 2.72 0.58	419,405.28	Grande Croissance Grande Croissance Grande Croissance	Services financiers
Bank of Montreal TD indiciel canadien F	BMO		0.23 1.94 0.23	87,087.41	Grande valeur Grande Mixte	Services financiers
PepsiCo Inc TD Indiciel NASDAQ - F TD indiciel américain F NCM Cat mondiale de croiss du revenu F	PEP		0.22 1.86 0.38 1.09	233,356.22	Grande Mixte Grande Croissance Grande Croissance Grande Croissance	Consommation défensive
Cameco Corp NCM Cat mondiale de croiss du revenu F TD indiciel canadien F	CCO		0.22 3.26 0.51	28,264.02	Grande Croissance Grande Croissance Grande Mixte	Énergie
The Home Depot Inc TD indiciel américain F NCM Cat mondiale de croiss du revenu F	HD		0.20 0.56 2.00	368,771.40	Grande Mixte Grande Croissance Grande Croissance	Consommation cyclique
EQB Inc NCM Catégorie de croissance du revenu F TD indiciel canadien F	EQB		0.20 3.91 0.05	3,674.52	Moy. Mixte Petite Mixte Grande Mixte	Services financiers

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		20.09	Canada - Produit de taux canadien	
2	TD indiciel américain F		18.99	Canada - Action américaine	
3	TD indiciel international F		14.59	Canada - International Equity	
4	TD indiciel canadien F		12.12	Canada - Actions canadiennes	
5	Lysander-Canso valeur d'oblig de soc F		9.97	Canada - Revenu fixe de sociétés mondiales	
6	TD obligations à court terme F		7.51	Canada - Produits de taux Canadiens de CT	
7	TD Indiciel NASDAQ - F		5.26	Canada - Action américaine	
8	NCM Catégorie de croissance du revenu F		5.06	Canada - Actions canadiennes équilibrées	
9	NCM Cat mondiale de croiss du revenu F		4.92	Canada - Actions mondiales équilibrées	
10	CASH		1.51	—	

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