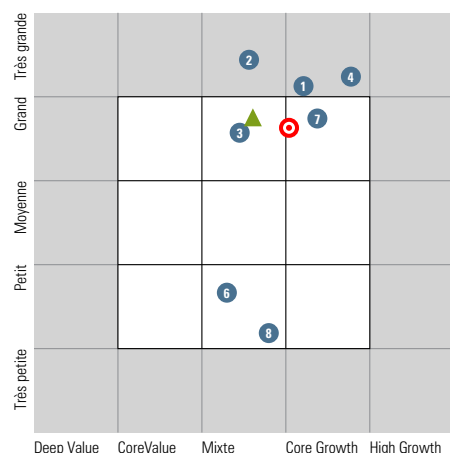


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Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	16.24	20.33
Grande de base	25.83	26.84
Grande Croissance	34.34	32.50
Moyenne Valeur	5.01	5.64
Moy. de base	6.81	7.77
Croissance Moyenne	5.86	4.48
Petite Valeur	1.90	0.73
Petite de base	2.88	1.17
Petite Croissance	1.13	0.54
Grand cap.	76.41	79.67
Moy-petite Cap	23.59	20.33
Valeur	23.15	26.70
Mixte	35.52	35.79
Croissance	41.33	37.51

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	30.66
2 TD indiciel international F	16.94
3 TD indiciel canadien F	11.58
4 TD Indiciel NASDAQ - F	10.46
5 TD indiciel obligations can F	9.00
6 NCM Catégorie de croissance du revenu F	7.55
7 NCM Cat mondiale de croiss du revenu F	7.34
8 Lysander-Canso valeur d'oblig de soc F	4.96
9 CASH	1.50

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.90	17.17
Cours/valeur comptable	2.65	2.37
Cours/prix de vente	1.92	1.80
Cours/flux de trésorerie	11.08	10.80
Rendement du dividende (%)	2.33	2.42

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.53	10.77
Croissance des bénéfices historiques en %	6.97	6.27
Croiss de val comptable %	6.62	6.17
Croissance des ventes %	8.89	8.26
Croissance de flux de liquidité %	7.82	6.01

Evaluation multiple de prix action

Prix sur bénéfices	20.76	19.90
Prix sur valeur cptable	2.85	2.54
Prix sur ventes	2.11	1.96
Prix sur flux de liquidité	12.75	12.20

Ratios financiers

RCP %	25.86	24.48
RDA %	11.10	10.46
Marge net %	18.60	17.82
Dette sur capital en %	38.46	38.02

Style produit de taux

Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.54	—
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	2.21	0.00
Actions	82.51	72.43
Obligations	14.59	0.00
Autre	0.62	27.57
Total	99.93	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	77.47	65.44
Amérique du nord	77.38	65.44
Amérique latine	0.10	0.00
Grande Europe	14.73	22.03
Royaume Uni	3.39	4.87
Europe développée	11.10	16.75
Europe émergente	0.09	0.18
Afrique/Moyen-Orient	0.15	0.24
Grande Asie	7.80	12.52
Japon	5.30	8.77
Australasie	1.55	2.70
Asie développée	0.69	1.01
Asia Emerging	0.25	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	54.80	48.81
Canada	22.57	16.63
Japon	5.30	8.77
Royaume Uni	3.39	4.87
France	2.30	3.26
Suisse	1.90	3.38
Allemagne	1.59	2.67
Australie	1.48	2.58
Pays-Bas	1.44	1.85
Danemark	1.17	1.31

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	32.57	34.98
Basic Matls	4.75	5.30
Cons Cyclical	9.03	9.51
Financial Svcs	16.52	17.62
Immobilier	2.27	2.55
Sensitive	50.53	46.00
Comm Svcs	7.49	6.59
Énergie	7.13	6.32
Valeurs industrielles	12.31	12.14
Technologie	23.59	20.95
Défensif	16.90	19.03
Cons Defensive	5.58	6.19
Soins de la santé	8.97	10.09
Services publics	2.35	2.75

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	48.71	0.00
Municipal	0.00	0.00
Entreprise	34.97	0.00
Sécurisé	8.57	0.00
Liquidité et équivalent liquidité	7.75	52.94
Dérivés	0.00	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	42.22	—
AAA	23.03	—
A	12.89	—
BBB	14.24	—
BBB	2.96	—
B ou en dessous de B	2.15	—
Sans cote	2.51	—

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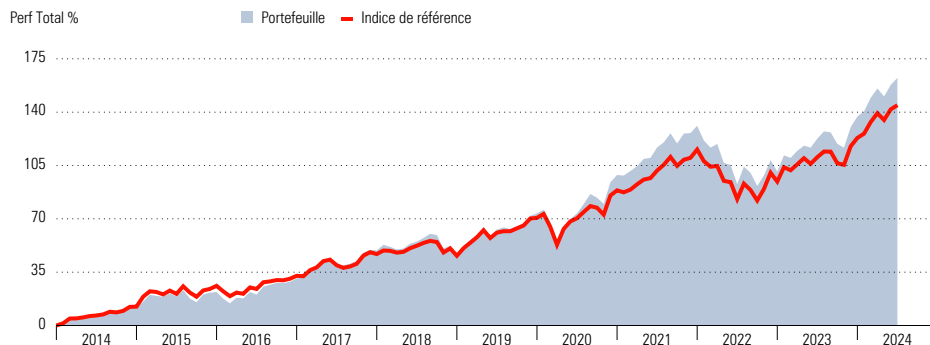
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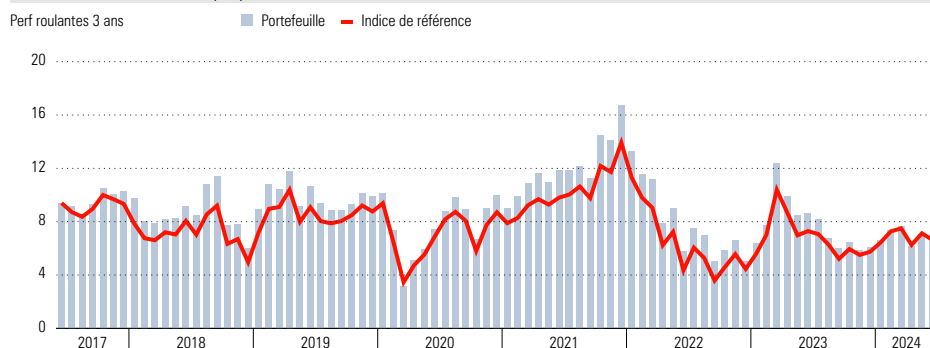
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Rendement cumulé au 6/30/2024



Rendement mobile au 6/30/2024



Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.80	0.67
3 mois	2.73	0.52
6 mois	10.69	1.06
AAJ	10.69	1.06
1 an	17.92	1.71
3 ans	6.57	-0.07
5 ans	10.01	1.28
10 ans	9.40	0.74
15 ans	—	—
Lancement	10.53	—

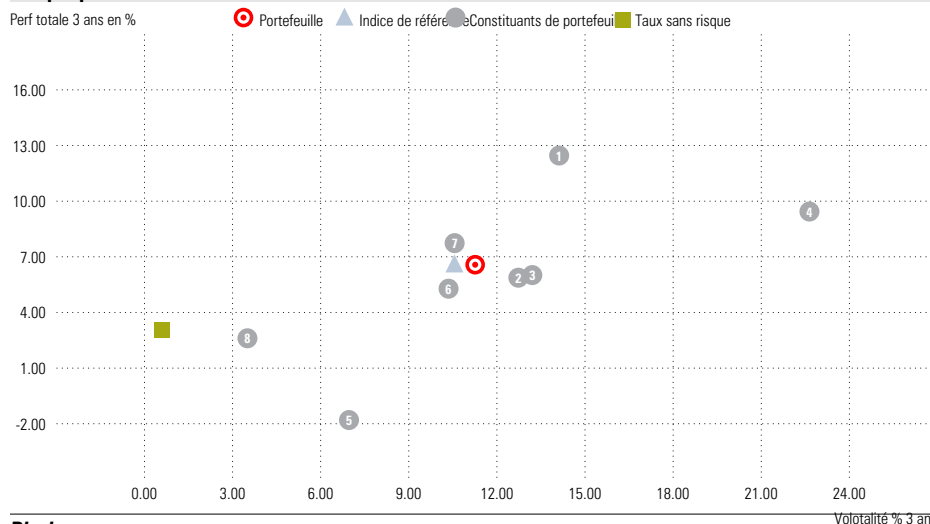
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	0.97	-0.20	0.57	0.10
Bêta	1.05	1.05	1.11	1.10
R-Carré	98.49	97.62	96.98	95.41
Écart de suivi	1.24	1.80	2.36	2.33
Ratio d'information	1.38	-0.04	0.54	0.32
Ratio Treynor	12.15	3.34	7.04	7.19
Baisse relative	0.69	1.19	1.57	1.63
Moyenne au bâton	66.67	50.00	58.33	58.33
Capture à la hausse : Ratio	111.04	105.79	113.12	109.69
Capture à la baisse : Ratio	113.65	109.06	111.96	110.76
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 %	0.88	0.67	0.72	0.68
Ratio de bais en %	0.25	0.27	0.33	0.40

Disclosure:

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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	9.28	11.26	11.78	10.08
Symétrie	-0.23	-0.31	-0.53	-0.54
Aplatissement	-0.15	-0.64	0.96	1.19
Ratio de Sharpe	1.38	0.31	0.66	0.78
Ratio de Sortino	2.64	0.47	1.01	1.20
Ratio de Calmar	3.82	0.38	0.59	0.55
Mois positifs	8	21	39	78
Mois négatifs	4	15	21	42
Pire mois	-3.35	-6.16	-9.82	-9.82
Perte max.	-4.69	-17.09	-17.09	-17.09

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.95	2.82	1.88	2.25	11.33
2015	7.27	-0.33	-3.16	5.82	9.56
2016	-3.07	1.74	6.35	2.28	7.26
2017	5.27	1.59	1.72	4.85	14.07
2018	0.43	3.39	2.83	-8.79	-2.61
2019	9.67	2.22	1.36	5.12	19.45
2020	-12.86	14.72	5.95	8.11	14.51
2021	2.91	6.01	1.19	5.30	16.25
2022	-5.15	-12.07	-0.60	4.93	-13.00
2023	6.76	3.73	-1.55	8.21	17.97
2024	7.75	2.73	—	—	—

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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		2.46	3,296,376.27	Grande Croissance	Technologie
TD indiciel américain F		4.46	1.37		Grande Croissance	
TD Indicel NASDAQ - F		8.62	0.90		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.19		Grande Croissance	
Apple Inc	AAPL		2.37	3,509,664.69	Grande Mixte	Technologie
TD indiciel américain F		4.59	1.41		Grande Croissance	
TD Indicel NASDAQ - F		9.24	0.97		Grande Croissance	
Amazon.com Inc	AMZN		1.19	1,955,717.49	Grande Croissance	Consommation cyclique
TD indiciel américain F		2.21	0.68		Grande Croissance	
TD Indicel NASDAQ - F		4.85	0.51		Grande Croissance	
NVIDIA Corp	NVDA		0.98	2,902,358.37	Grande Croissance	Technologie
TD indiciel américain F		1.90	0.58		Grande Croissance	
TD Indicel NASDAQ - F		3.77	0.39		Grande Croissance	
Alphabet Inc Class A	GOOGL		0.94	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.34	0.41		Grande Croissance	
TD Indicel NASDAQ - F		2.55	0.27		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.58	0.26		Grande Croissance	
Meta Platforms Inc Class A	META		0.93	1,171,853.43	Grande Croissance	Communication Services
TD Indicel NASDAQ - F		3.86	0.40		Grande Croissance	
TD indiciel américain F		1.27	0.39		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.82	0.13		Grande Croissance	
Broadcom Inc	AVGO		0.85	726,068.77	Grande Croissance	Technologie
TD Indicel NASDAQ - F		4.15	0.43		Grande Croissance	
TD indiciel américain F		0.73	0.22		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.60	0.19		Grande Croissance	
Tesla Inc	TSLA		0.73	792,515.25	Grande Croissance	Consommation cyclique
TD Indicel NASDAQ - F		3.69	0.39		Grande Croissance	
TD indiciel américain F		1.11	0.34		Grande Croissance	
Royal Bank of Canada	RY		0.64	216,959.23	Grande Mixte	Services financiers
TD indiciel canadien F		3.85	0.45		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		2.65	0.19		Grande Croissance	
Alphabet Inc Class C	GOOG		0.61	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.15	0.35		Grande Croissance	
TD Indicel NASDAQ - F		2.49	0.26		Grande Croissance	
Costco Wholesale Corp	COST		0.46	375,185.56	Grande Mixte	Consommation défensive
TD Indicel NASDAQ - F		2.33	0.24		Grande Croissance	
TD indiciel américain F		0.47	0.14		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.04	0.08		Grande Croissance	
Eli Lilly and Co	LLY		0.40	815,398.11	Grande Croissance	Soins de la santé
TD indiciel américain F		0.80	0.24		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.16		Grande Croissance	

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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
PepsiCo Inc	PEP		0.39	233,356.22	 Grande Mixte	 Consommation défensive
TD Indiciel NASDAQ - F		1.86	0.19		 Grande Croissance	
TD indiciel américain F		0.38	0.12		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.09	0.08		 Grande Croissance	
Mastercard Inc Class A	MA		0.38	419,405.28	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.20		 Grande Croissance	
TD indiciel américain F		0.58	0.18		 Grande Croissance	
The Toronto-Dominion Bank	TD		0.38	140,726.41	 Grande valeur	 Services financiers
TD indiciel canadien F		3.24	0.38		 Grande Mixte	
goeasy Ltd	GSY		0.36	3,138.03	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.36		 Petite Mixte	
TD indiciel canadien F		0.04	0.00		 Grande Mixte	
Adobe Inc	ADBE		0.36	249,674.11	 Grande Croissance	 Technologie
TD Indiciel NASDAQ - F		2.17	0.23		 Grande Croissance	
TD indiciel américain F		0.44	0.13		 Grande Croissance	
Canadian Natural Resources Ltd	CNQ		0.34	104,311.08	 Grande Mixte	 Énergie
TD indiciel canadien F		1.94	0.22		 Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.59	0.12		 Grande Croissance	
The Home Depot Inc	HD		0.32	368,771.40	 Grande Mixte	 Consommation cyclique
TD indiciel américain F		0.56	0.17		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.00	0.15		 Grande Croissance	
Advanced Micro Devices Inc	AMD		0.32	257,688.92	 Grande Croissance	 Technologie
TD Indiciel NASDAQ - F		1.90	0.20		 Grande Croissance	
TD indiciel américain F		0.38	0.12		 Grande Croissance	
AbbVie Inc	ABBV		0.31	309,503.65	 Grande valeur	 Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.18		 Grande Croissance	
TD indiciel américain F		0.44	0.14		 Grande Croissance	
Canadian National Railway Co	CNR		0.31	107,116.99	 Grande Mixte	 Valeurs industrielles
TD indiciel canadien F		2.00	0.23		 Grande Mixte	
NCM Cat mondiale de croiss du revenu F		1.00	0.07		 Grande Croissance	
EQB Inc	EQB		0.30	3,674.52	 Moy. Mixte	 Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.30		 Petite Mixte	
TD indiciel canadien F		0.05	0.01		 Grande Mixte	
Cameco Corp	CCO		0.30	28,264.02	 Grande Croissance	 Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.24		 Grande Croissance	
TD indiciel canadien F		0.51	0.06		 Grande Mixte	
Shopify Inc Registered Shs -A- Subord Vtg	SHOP		0.29	83,502.14	 Grande Croissance	 Technologie
TD indiciel canadien F		2.47	0.29		 Grande Mixte	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		30.66	Canada - Action américaine	—
2	TD indiciel international F		16.94	Canada - International Equity	—
3	TD indiciel canadien F		11.58	Canada - Actions canadiennes	—
4	TD Indiciel NASDAQ - F		10.46	Canada - Action américaine	—
5	TD indiciel obligations can F		9.00	Canada - Produit de taux canadien	—
6	NCM Catégorie de croissance du revenu F		7.55	Canada - Actions canadiennes équilibrées	—
7	NCM Cat mondiale de croiss du revenu F		7.34	Canada - Actions mondiales équilibrées	—
8	Lysander-Canso valeur d'oblig de soc F		4.96	Canada - Revenu fixe de sociétés mondiales	—
9	CASH		1.50	—	—

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