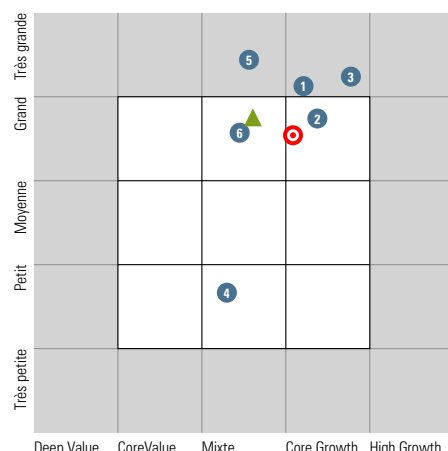


Agora - Vélocité Croissance Aggressive

Regroupement de portefeuilles

Données au
6/30/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Aggressive Growth

Matrice de style des actions



Exposition de style	% Portefeuille	Benchmark %
Grande valeur	12.12	20.29
Grande de base	24.61	26.85
Grande Croissance	35.30	32.54
Moyenne Valeur	5.18	5.65
Moy. de base	7.08	7.78
Croissance Moyenne	6.76	4.47
Petite Valeur	2.91	0.73
Petite de base	4.36	1.16
Petite Croissance	1.68	0.54
Grand cap.	72.03	79.68
Moy-petite Cap	27.97	20.32
Valeur	20.21	26.66
Mixte	36.05	35.80
Croissance	43.74	37.54

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	34.22
2 NCM Cat mondiale de croiss du revenu F	15.78
3 TD Indiciel NASDAQ - F	15.76
4 NCM Catégorie de croissance du revenu F	14.44
5 TD indiciel international F	10.70
6 TD indiciel canadien F	7.64
7 CASH	1.47

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portefeuille	Indice de référence
Prix/revs prévus	18.62	17.19
Cours/valeur comptable	2.91	2.38
Cours/prix de vente	1.96	1.81
Cours/flux de trésorerie	11.43	10.82
Rendement du dividende (%)	2.22	2.42

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	12.06	10.77
Croissance des bénéfices historiques en %	7.88	6.28
Croiss de val comptable %	7.38	6.17
Croissance des ventes %	9.48	8.26
Croissance de flux de liquidité %	9.02	6.02

Evaluation multiple de prix action

Prix sur bénéfices	21.64	19.92
Prix sur valeur cptable	3.14	2.55
Prix sur ventes	2.18	1.96
Prix sur flux de liquidité	13.32	12.22

Ratios financiers

RCP %	27.38	24.53
RDA %	11.83	10.49
Marge net %	19.35	17.84
Dettes sur capital en %	38.64	38.01

Style produit de taux

Duration eff moy	—	—
Maturité eff. moy.	—	—
Qualité de crédit moy.	BB	—
Coupon moy pond	3.90	—
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	% Portefeuille	Benchmark %
Liquidités	2.54	0.00
Actions	94.84	87.42
Obligations	2.19	0.00
Autre	0.38	12.58
Total	99.95	100.00

Exposition sur région Mondiale	% Portefeuille	Benchmark %
Amériques	84.72	65.64
Amérique du nord	84.61	65.64
Amérique latine	0.11	0.00
Grande Europe	10.38	21.91
Royaume Uni	2.45	4.84
Europe développée	7.80	16.65
Europe émergente	0.05	0.18
Afrique/Moyen-Orient	0.08	0.24
Grande Asie	4.90	12.45
Japon	3.27	8.72
Australasie	0.85	2.68
Asie développée	0.39	1.00
Asie Emerging	0.39	0.04

Seuils du Top 10 des pays	% Portefeuille	Benchmark %
États-Unis	61.53	49.10
Canada	23.09	16.53
Japon	3.27	8.72
Royaume Uni	2.45	4.84
France	1.74	3.24
Danemark	1.21	1.30
Pays-Bas	1.11	1.84
Suisse	1.09	3.36
Allemagne	0.87	2.65
Australie	0.81	2.57

Seuil des secteurs Actions	% Portefeuille	Benchmark %
Cyclique	31.19	34.92
Basic Matls	4.03	5.28
Cons Cyclical	8.92	9.51
Financial Svcs	15.84	17.59
Immobilier	2.40	2.54
Sensitive	52.67	46.04
Comm Svcs	7.95	6.60
Énergie	7.17	6.30
Valeurs industrielles	12.40	12.12
Technologie	25.15	21.02
Défensif	16.14	19.03
Cons Defensive	5.15	6.19
Soins de la santé	8.88	10.10
Services publics	2.11	2.74

Seuils des secteurs Prods de taux	% Portefeuille	Benchmark %
Gouvernement	14.37	0.00
Municipal	0.00	0.00
Entreprise	39.79	0.00
Sécurisé	0.47	0.00
Liquidité et équivalent liquidité	45.37	52.94
Dérivés	0.00	47.06

Répartition de notation de crédit	% Portefeuille	Benchmark %
AAA	6.56	—
AAA	10.42	—
A	18.01	—
BBB	30.71	—
BBB	8.18	—
B ou en dessous de B	2.78	—
Sans cote	23.35	—

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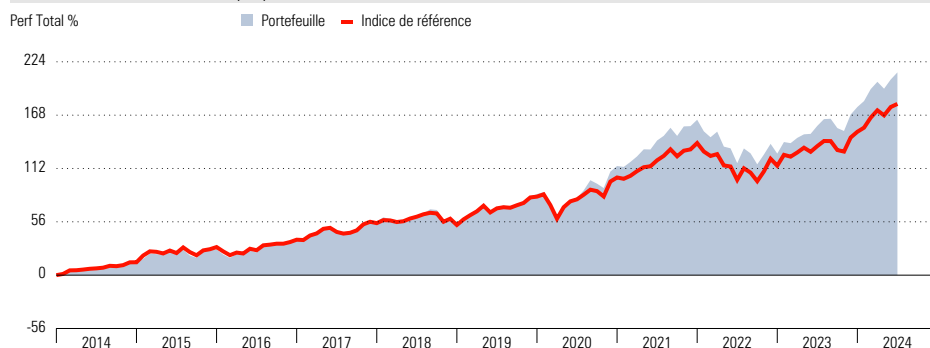
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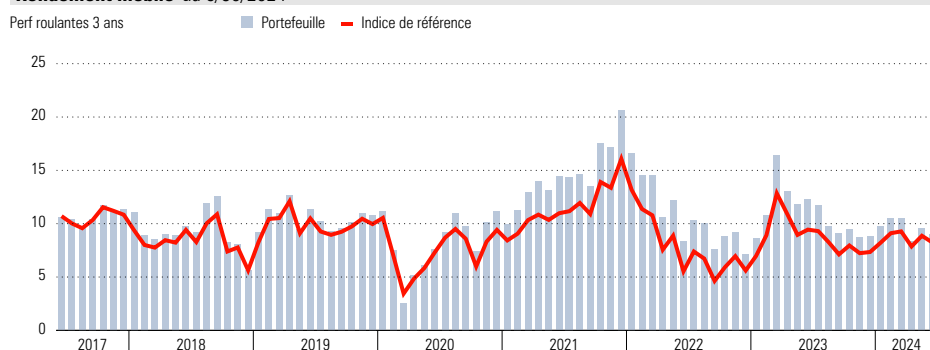
Regroupement de portefeuilles

Données au
6/30/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Aggressive Growth

Rendement cumulé au 6/30/2024



Rendement mobile au 6/30/2024



Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	2.45	1.28
3 mois	3.27	0.80
6 mois	13.14	1.47
AAJ	13.14	1.47
1 an	21.86	3.05
3 ans	9.04	0.79
5 ans	12.85	2.39
10 ans	11.27	1.20
15 ans	—	—
Lancement	12.23	—

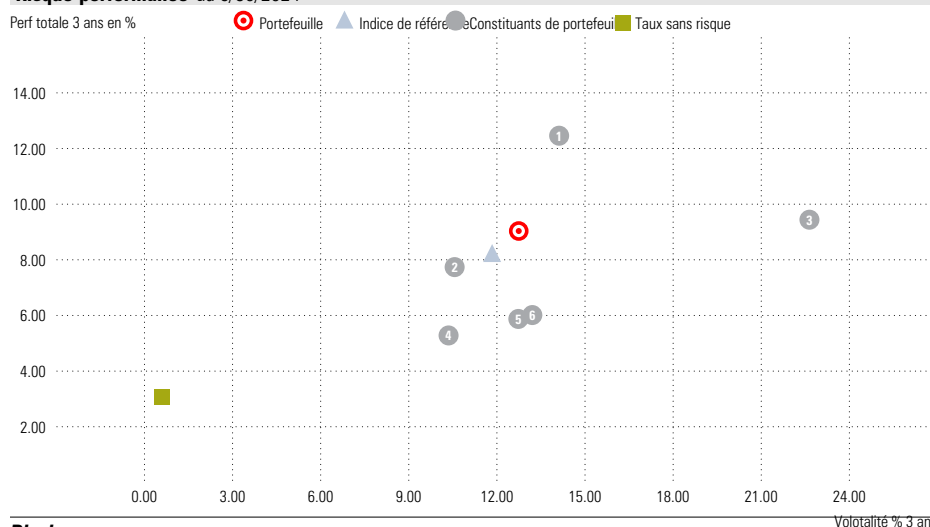
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.98	0.54	1.24	0.32
Bêta	1.05	1.05	1.14	1.11
R-Carré	97.49	95.83	94.98	93.65
Écart de suivi	1.72	2.65	3.53	3.20
Ratio d'information	1.78	0.30	0.68	0.37
Ratio Treynor	15.92	5.67	9.37	8.79
Baisse relative	0.74	1.55	2.11	2.09
Moyenne au bâton	66.67	47.22	53.33	52.50
Capture à la hausse : Ratio	113.22	108.40	117.55	111.84
Capture à la baisse : Ratio	108.55	107.61	113.57	111.89
Ratio de nbre de hausses	1.00	1.00	0.97	0.97
Ratio de nbre de baisses	0.75	0.87	0.90	0.93
Ratio de crois en %	0.75	0.62	0.67	0.62
Ratio de bais en %	0.50	0.27	0.29	0.36

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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	10.32	12.74	13.91	11.85
Symétrie	-0.36	-0.39	-0.57	-0.57
Aplatissement	-0.07	-0.72	1.16	1.41
Ratio de Sharpe	1.62	0.47	0.77	0.82
Ratio de Sortino	3.16	0.72	1.18	1.27
Ratio de Calmar	4.50	0.51	0.72	0.63
Mois positifs	9	23	40	79
Mois négatifs	3	13	20	41
Pire mois	-3.70	-6.70	-11.89	-11.89
Perte max.	-4.86	-17.81	-17.81	-17.81

Performances calendaires au 6/30/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.48	2.93	2.27	2.83	13.09
2015	7.90	-0.07	-3.13	7.61	12.40
2016	-4.00	1.35	6.66	3.08	6.98
2017	5.48	1.50	1.80	5.45	14.93
2018	-0.24	3.32	4.55	-11.06	-4.16
2019	11.35	2.52	1.53	6.65	23.61
2020	-16.44	17.14	8.16	9.48	15.90
2021	4.72	7.42	1.99	6.90	22.65
2022	-4.76	-13.21	-0.57	5.22	-13.52
2023	7.27	5.16	-0.91	8.70	21.51
2024	9.56	3.27	—	—	—

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Agora - Vélocité Croissance Aggressive

Regroupement de portefeuilles

Données au
6/30/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Aggressive Growth

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		3.30	3,296,376.27	Grande Croissance	Technologie
TD indiciel américain F		4.46	1.53			Grande Croissance
TD Indiciel NASDAQ - F		8.62	1.36			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.42			Grande Croissance
Apple Inc	AAPL		3.03	3,509,664.69	Grande Mixte	Technologie
TD indiciel américain F		4.59	1.57			Grande Croissance
TD Indiciel NASDAQ - F		9.24	1.46			Grande Croissance
Amazon.com Inc	AMZN		1.52	1,955,717.49	Grande Croissance	Consommation cyclique
TD Indiciel NASDAQ - F		4.85	0.76			Grande Croissance
TD indiciel américain F		2.21	0.76			Grande Croissance
Alphabet Inc Class A	GOOGL		1.43	2,246,032.36	Grande Croissance	Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.56			Grande Croissance
TD indiciel américain F		1.34	0.46			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.40			Grande Croissance
Meta Platforms Inc Class A	META		1.33	1,171,853.43	Grande Croissance	Communication Services
TD Indiciel NASDAQ - F		3.86	0.61			Grande Croissance
TD indiciel américain F		1.27	0.43			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.82	0.29			Grande Croissance
Broadcom Inc	AVGO		1.31	726,068.77	Grande Croissance	Technologie
TD Indiciel NASDAQ - F		4.15	0.65			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.60	0.41			Grande Croissance
TD indiciel américain F		0.73	0.25			Grande Croissance
NVIDIA Corp	NVDA		1.24	2,902,358.37	Grande Croissance	Technologie
TD indiciel américain F		1.90	0.65			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.59			Grande Croissance
Tesla Inc	TSLA		0.96	792,515.25	Grande Croissance	Consommation cyclique
TD Indiciel NASDAQ - F		3.69	0.58			Grande Croissance
TD indiciel américain F		1.11	0.38			Grande Croissance
Alphabet Inc Class C	GOOG		0.79	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.15	0.39			Grande Croissance
TD Indiciel NASDAQ - F		2.49	0.39			Grande Croissance
Royal Bank of Canada	RY		0.71	216,959.23	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.42			Grande Croissance
TD indiciel canadien F		3.85	0.29			Grande Mixte
Costco Wholesale Corp	COST		0.69	375,185.56	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		2.33	0.37			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.04	0.16			Grande Croissance
TD indiciel américain F		0.47	0.16			Grande Croissance
goeasy Ltd	GSY		0.69	3,138.03	Croissance Moyen	Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.68			Petite Mixte
TD indiciel canadien F		0.04	0.00			Grande Mixte

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Agora - Vélocité Croissance Aggressive

Données au 6/30/2024 Devise CAD Taux sans risque FTSE Canada Bons du Trésor 91 jrs Indice de référence Benchmark - Aggressive Growth

Regroupement de portefeuilles

Analyse des actions communes (Top 25)						
Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mil)	Style	Secteur
Mastercard Inc Class A	MA		0.63	419,405.28	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.43		Grande Croissance	
TD indiciel américain F		0.58	0.20		Grande Croissance	
Eli Lilly and Co	LLY		0.61	815,398.11	Grande Croissance	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.16	0.34		Grande Croissance	
TD indiciel américain F		0.80	0.27		Grande Croissance	
PepsiCo Inc	PEP		0.60	233,356.22	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		1.86	0.29		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.09	0.17		Grande Croissance	
TD indiciel américain F		0.38	0.13		Grande Croissance	
EQB Inc	EQB		0.57	3,674.52	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.56		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
Cameco Corp	CCO		0.55	28,264.02	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.51		Grande Croissance	
TD indiciel canadien F		0.51	0.04		Grande Mixte	
AbbVie Inc	ABBV		0.53	309,503.65	Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.38		Grande Croissance	
TD indiciel américain F		0.44	0.15		Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.51	28,683.83	Croissance Moyen	Services financiers
NCM Cat mondiale de croiss du revenu F		3.16	0.50		Grande Croissance	
TD indiciel américain F		0.03	0.01		Grande Croissance	
The Home Depot Inc	HD		0.51	368,771.40	Grande Mixte	Consommation cyclique
NCM Cat mondiale de croiss du revenu F		2.00	0.32		Grande Croissance	
TD indiciel américain F		0.56	0.19		Grande Croissance	
Alaris Equity Partners Income Trust Units	AD.UN		0.50	735.71	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.50		Petite Mixte	
Topaz Energy Corp Ordinary Shares	TPZ		0.50	3,555.85	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.49		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
CES Energy Solutions Corp	CEU		0.50	1,806.12	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.49		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	
Adobe Inc	ADBE		0.49	249,674.11	Grande Croissance	Technologie
TD Indiciel NASDAQ - F		2.17	0.34		Grande Croissance	
TD indiciel américain F		0.44	0.15		Grande Croissance	
Mullen Group Ltd	MTL		0.49	1,167.64	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.36	0.49		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	

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Agora - Vélocité Croissance Aggressive

	Données au 6/30/2024	Devise CAD	Taux sans risque FTSE Canada Bons du Trésor 91 jrs	Indice de référence Benchmark - Aggressive Growth
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Regroupement de portefeuilles

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		34.22	Canada - Action américaine	—
2	NCM Cat mondiale de croiss du revenu F		15.78	Canada - Actions mondiales équilibrées	—
3	TD Indiciel NASDAQ - F		15.76	Canada - Action américaine	—
4	NCM Catégorie de croissance du revenu F		14.44	Canada - Actions canadiennes équilibrées	—
5	TD indiciel international F		10.70	Canada - International Equity	—
6	TD indiciel canadien F		7.64	Canada - Actions canadiennes	—
7	CASH		1.47	—	—

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