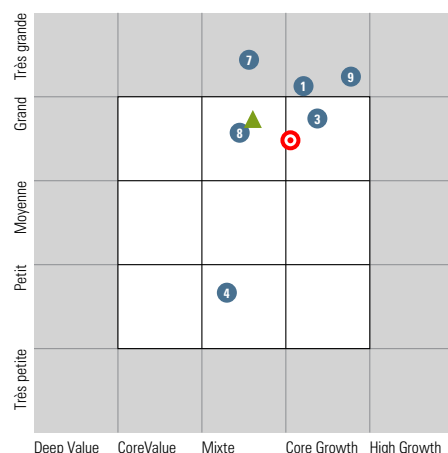


Agora - Vélocité Équilibré

Regroupement de portefeuilles

Données au
7/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.37	21.04
Grande de base	24.07	26.37
Grande Croissance	33.66	32.11
Moyenne Valeur	5.28	5.75
Moy. de base	7.28	7.86
Croissance Moyenne	7.37	4.33
Petite Valeur	3.19	0.77
Petite de base	4.93	1.17
Petite Croissance	1.84	0.60
Grand cap.	70.10	79.52
Moy-petite Cap	29.90	20.48
Valeur	20.84	27.56
Mixte	36.29	35.40
Croissance	42.87	37.05

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	21.09
2 TD indiciel obligations can F	15.42
3 NCM Cat mondiale de croiss du revenu F	14.95
4 NCM Catégorie de croissance du revenu F	10.03
5 TD obligations à court terme F	9.81
6 Dynamique titres de qual à taux var F	9.66
7 TD indiciel international F	6.99
8 TD indiciel canadien F	5.49
9 TD Indiciel NASDAQ - F	5.09
10 CASH	1.47

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.13	17.12
Cours/valeur comptable	2.80	2.31
Cours/prix de vente	1.87	1.76
Cours/flux de trésorerie	11.15	10.61
Rendement du dividende (%)	2.36	2.49

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.83	10.99
Croissance des bénéfices historiques en %	7.33	5.28
Croiss de val comptable %	7.32	6.12
Croissance des ventes %	9.69	8.23
Croissance de flux de liquidité %	9.07	5.70

Evaluation multiple de prix action

Prix sur bénéfices	21.09	19.84
Prix sur valeur cptable	3.02	2.47
Prix sur ventes	2.08	1.92
Prix sur flux de liquidité	12.93	12.03

Ratios financiers

RCP %	26.45	23.12
RDA %	10.90	9.61
Marge net %	18.97	17.20
Dette sur capital en %	39.57	38.37

Style produit de taux

Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.31	—
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	9.29	0.00
Actions	60.61	52.44
Obligations	23.53	0.00
Autre	6.54	47.56
Total	99.97	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.89	61.88
Amérique du nord	82.82	61.88
Amérique latine	0.06	0.00
Grande Europe	11.80	24.07
Royaume Uni	2.78	5.44
Europe développée	8.89	18.18
Europe émergente	0.05	0.19
Afrique/Moyen-Orient	0.09	0.27
Grande Asie	5.31	14.05
Japon	3.58	9.99
Australasie	0.87	2.93
Asie développée	0.39	1.10
Asia Emerging	0.46	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	56.53	43.43
Canada	26.29	18.45
Japon	3.58	9.99
Royaume Uni	2.78	5.44
France	2.10	3.57
Danemark	1.60	1.36
Pays-Bas	1.17	1.88
Suisse	1.11	3.75
Suède	1.02	1.35
Allemagne	0.89	2.91

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	33.50	36.44
Basic Matls	4.38	5.72
Cons Cyclical	8.37	9.36
Financial Svcs	18.19	18.67
Immobilier	2.56	2.70
Sensitive	50.13	44.33
Comm Svcs	7.11	6.11
Énergie	8.03	6.48
Valeurs industrielles	13.54	12.78
Technologie	21.45	18.96
Défensif	16.37	19.23
Cons Defensive	5.04	6.28
Soins de la santé	9.27	10.05
Services publics	2.07	2.89

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	41.45	—
Municipal	0.00	—
Entreprise	27.58	—
Sécurisé	0.10	—
Liquidité et équivalent liquidité	19.98	—
Dérivés	10.90	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	28.74	—
AAA	25.85	—
A	14.96	—
BBB	15.16	—
BBB	1.07	—
B ou en dessous de B	0.17	—
Sans cote	14.05	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Vélocité Équilibré

Regroupement de portefeuilles

Données au
7/31/2024Devise
CADTaux sans risque
FTSE Canada Bons du Trésor 91 jrsIndice de référence
Benchmark - Balanced

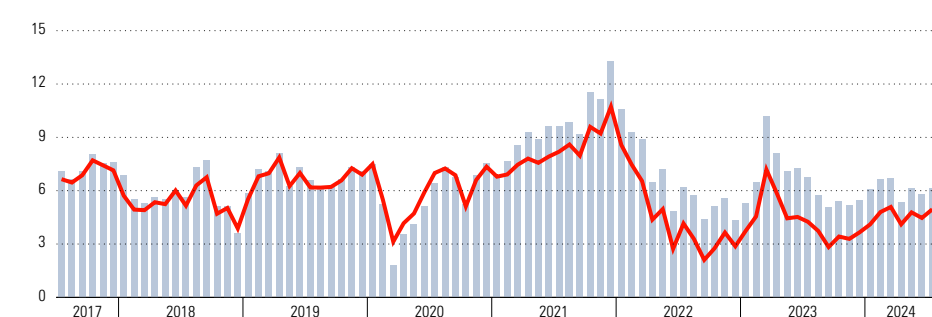
Rendement cumulé au 7/31/2024

Perf Total %



Rendement mobile au 7/31/2024

Perf roulantes 3 ans

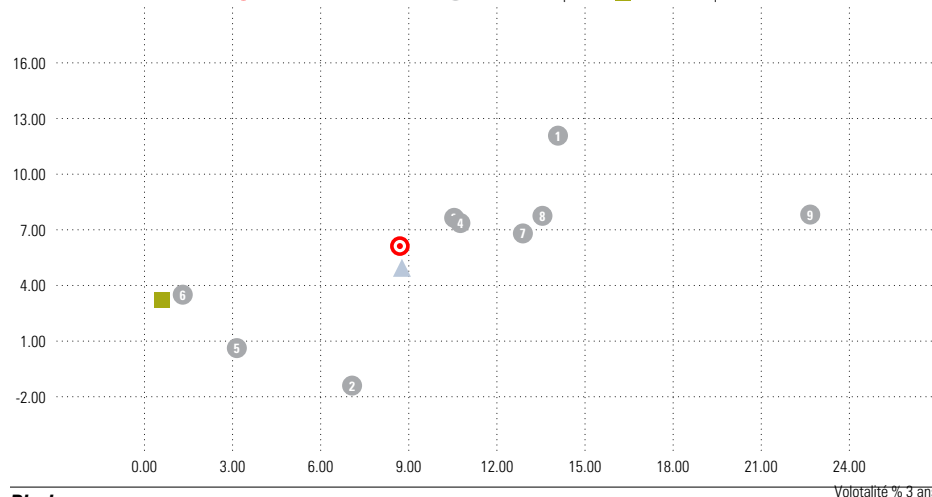


Disclosure:

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	2.41	-0.50
3 mois	6.43	-0.01
6 mois	9.60	0.42
AAJ	11.05	1.16
1 an	16.11	1.54
3 ans	6.12	1.17
5 ans	8.48	1.62
10 ans	7.67	0.88
15 ans	—	—
Lancement	8.27	—

statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.67	1.17	1.21	0.53
Bêta	0.96	0.97	1.08	1.07
R-Carré	97.10	95.98	93.64	92.69
Écart de suivi	1.30	1.72	2.47	2.19
Ratio d'information	1.18	0.68	0.66	0.40
Ratio Treynor	11.32	2.99	5.76	5.72
Baisse relative	0.61	0.88	1.60	1.49
Moyenne au bâton	50.00	47.22	53.33	54.17
Capture à la hausse : Ratio	105.88	102.97	112.01	109.85
Capture à la baisse : Ratio	94.94	93.74	103.53	107.04
Ratio de nbre de hausses	1.00	1.00	0.97	0.97
Ratio de nbre de baisses	0.75	0.88	0.90	0.93
Ratio de crois en %	0.50	0.50	0.59	0.58
Ratio de bais en %	0.50	0.44	0.43	0.48

Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	7.40	8.70	9.37	7.88
Symétrie	-0.38	-0.29	-0.64	-0.61
Aplatissement	0.21	-0.76	1.54	1.86
Ratio de Sharpe	1.47	0.33	0.67	0.78
Ratio de Sortino	2.76	0.51	0.99	1.18
Ratio de Calmar	4.94	0.48	0.67	0.60
Mois positifs	9	22	40	79
Mois négatifs	3	14	20	41
Pire mois	-2.71	-4.43	-8.50	-8.50
Perte max.	-3.26	-12.71	-12.71	-12.71

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.74	1.90	1.41	2.22	9.60
2015	6.35	-0.31	-2.07	4.82	8.83
2016	-2.42	1.54	4.30	1.46	4.86
2017	3.56	1.10	0.66	3.65	9.24
2018	-0.41	1.85	2.57	-6.60	-2.84
2019	7.75	2.13	1.25	3.95	15.82
2020	-11.14	11.42	5.33	5.98	10.52
2021	2.44	4.86	1.31	4.30	13.51
2022	-4.19	-8.82	-0.07	3.76	-9.43
2023	4.68	2.71	-0.92	7.12	14.11
2024	6.16	2.14	—	—	—

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Vélocité Équilibré

Regroupement de portefeuilles

Données au 7/31/2024
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		1.77	3,036,321.85		Grande Croissance	
TD indiciel américain F		4.46	0.94			Grande Croissance	
TD Indicel NASDAQ - F		8.62	0.44			Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.39			Grande Croissance	
Apple Inc	AAPL		1.44	3,342,781.56		Grande Croissance	
TD indiciel américain F		4.59	0.97			Grande Croissance	
TD Indicel NASDAQ - F		9.24	0.47			Grande Croissance	
Alphabet Inc Class A	GOOGL		0.95	2,061,302.50		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		3.58	0.53			Grande Croissance	
TD indiciel américain F		1.34	0.28			Grande Croissance	
TD Indicel NASDAQ - F		2.55	0.13			Grande Croissance	
Broadcom Inc	AVGO		0.75	669,465.38		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		2.60	0.39			Grande Croissance	
TD Indicel NASDAQ - F		4.15	0.21			Grande Croissance	
TD indiciel américain F		0.73	0.15			Grande Croissance	
Meta Platforms Inc Class A	META		0.74	1,234,904.75		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.82	0.27			Grande Croissance	
TD indiciel américain F		1.27	0.27			Grande Croissance	
TD Indicel NASDAQ - F		3.86	0.20			Grande Croissance	
Amazon.com Inc	AMZN		0.71	1,762,205.68		Grande Croissance	
TD indiciel américain F		2.21	0.47			Grande Croissance	
TD Indicel NASDAQ - F		4.85	0.25			Grande Croissance	
Royal Bank of Canada	RY		0.61	210,789.51		Grande Mixte	
NCM Cat mondiale de croiss du revenu F		2.65	0.40			Grande Croissance	
TD indiciel canadien F		3.85	0.21			Grande Mixte	
NVIDIA Corp	NVDA		0.59	2,638,664.14		Grande Croissance	
TD indiciel américain F		1.90	0.40			Grande Croissance	
TD Indicel NASDAQ - F		3.77	0.19			Grande Croissance	
Mastercard Inc Class A	MA		0.53	426,830.24		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.72	0.41			Grande Croissance	
TD indiciel américain F		0.58	0.12			Grande Croissance	
Cameco Corp	CCO		0.52	22,947.07		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		3.26	0.49			Grande Croissance	
TD indiciel canadien F		0.51	0.03			Grande Mixte	
Eli Lilly and Co	LLY		0.49	724,340.12		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.16	0.32			Grande Croissance	
TD indiciel américain F		0.80	0.17			Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.48	27,793.69		Croissance Moyen	
NCM Cat mondiale de croiss du revenu F		3.16	0.47			Grande Croissance	
TD indiciel américain F		0.03	0.01			Grande Croissance	
goeasy Ltd	GSY		0.48	3,239.43		Croissance Moyen	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Vélocité Équilibré

Regroupement de portefeuilles

Données au
7/31/2024Devise
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 (mil)	Style	Secteur
NCM Catégorie de croissance du revenu F		4.74	0.48		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
AbbVie Inc	ABBV		0.45	334,261.11	Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.36		Grande Croissance	
TD indiciel américain F		0.44	0.09		Grande Croissance	
Tesla Inc	TSLA		0.42	663,430.98	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.23		Grande Croissance	
TD Indiciel NASDAQ - F		3.69	0.19		Grande Croissance	
Charles Schwab Corp	SCHW		0.42	115,888.01	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.59	0.39		Grande Croissance	
TD indiciel américain F		0.15	0.03		Grande Croissance	
The Home Depot Inc	HD		0.42	352,449.43	Grande Mixte	Consommation cyclique
NCM Cat mondiale de croiss du revenu F		2.00	0.30		Grande Croissance	
TD indiciel américain F		0.56	0.12		Grande Croissance	
Motorola Solutions Inc	MSI		0.41	68,454.86	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.62	0.39		Grande Croissance	
TD indiciel américain F		0.08	0.02		Grande Croissance	
Howmet Aerospace Inc	HWM		0.40	36,798.50	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.61	0.39		Grande Croissance	
TD indiciel américain F		0.04	0.01		Grande Croissance	
EQB Inc	EQB		0.40	3,590.70	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.39		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
S&P Global Inc	SPGI		0.39	152,130.52	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.28	0.34		Grande Croissance	
TD indiciel américain F		0.23	0.05		Grande Croissance	
Costco Wholesale Corp	COST		0.37	364,456.86	Grande Mixte	Consommation défensive
NCM Cat mondiale de croiss du revenu F		1.04	0.16		Grande Croissance	
TD Indiciel NASDAQ - F		2.33	0.12		Grande Croissance	
TD indiciel américain F		0.47	0.10		Grande Croissance	
Schneider Electric SE	SU		0.37	114,114.85	Grande Croissance	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.49	0.37		Grande Croissance	
Alphabet Inc Class C	GOOG		0.37	2,061,302.50	Grande Mixte	Communication Services
TD indiciel américain F		1.15	0.24		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.13		Grande Croissance	
BlackRock Inc	BLK		0.36	125,380.16	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.15	0.32		Grande Croissance	
TD indiciel américain F		0.19	0.04		Grande Croissance	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.

© Morningstar 2024. All rights reserved. Use of this content requires expert knowledge. It is to be used by specialist institutions only. The information, data, analyses and opinions contained herein (1) include the confidential and proprietary information of Morningstar, (2) may include, or be derived from, account information provided by your financial professional which cannot be verified by Morningstar, (3) may not be copied or redistributed, (4) do not constitute investment advice offered by Morningstar, (5) are provided solely for informational purposes and therefore are not an offer to buy or sell a security, and (6) are not warranted to be correct, complete or accurate. Except as otherwise required by law, Morningstar shall not be responsible for any trading decisions, damages or other losses resulting from, or related to, this information, data, analyses or opinions or their use. Opinions expressed are as of the date written and are subject to change without notice. Past financial performance is no guarantee of future results.

Agora - Vélocité Équilibré

Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - Balanced

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		21.09	Canada - Action américaine	
2	TD indiciel obligations can F		15.42	Canada - Produit de taux canadien	
3	NCM Cat mondiale de croiss du revenu F		14.95	Canada - Actions mondiales équilibrées	
4	NCM Catégorie de croissance du revenu F		10.03	Canada - Actions canadiennes équilibrées	
5	TD obligations à court terme F		9.81	Canada - Produits de taux Canadiens de CT	
6	Dynamique titres de qual à taux var F		9.66	Canada - Produits de taux Canadiens de CT	
7	TD indiciel international F		6.99	Canada - International Equity	
8	TD indiciel canadien F		5.49	Canada - Actions canadiennes	
9	TD Indiciel NASDAQ - F		5.09	Canada - Action américaine	
10	CASH		1.47	—	

Financial Professionals: This report may not meet all applicable presentation and/or disclosure standards to which you are subject to by a regulator and may need to be supplemented with another report or additional data and/or disclosures. Review carefully before sharing this report and contact your Compliance team with any questions.