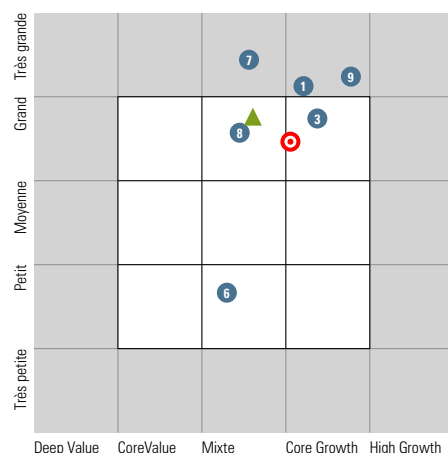


Agora - Vélocité Équilibré

Regroupement de portefeuilles

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Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.31	21.01
Grande de base	24.18	26.67
Grande Croissance	33.93	31.79
Moyenne Valeur	5.25	5.62
Moy. de base	7.26	7.68
Croissance Moyenne	7.35	4.60
Petite Valeur	3.11	0.79
Petite de base	4.82	1.26
Petite Croissance	1.79	0.58
Grand cap.	70.43	79.47
Moy-petite Cap	29.57	20.53
Valeur	20.66	27.41
Mixte	36.26	35.61
Croissance	43.07	36.97

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	21.16
2 TD indiciel obligations can F	15.45
3 NCM Cat mondiale de croiss du revenu F	14.95
4 TD obligations à court terme F	9.89
5 Dynamique titres de qual à taux var F	9.83
6 NCM Catégorie de croissance du revenu F	9.73
7 TD indiciel international F	6.88
8 TD indiciel canadien F	5.31
9 TD Indiciel NASDAQ - F	5.31
10 CASH	1.48

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.23	16.77
Cours/valeur comptable	2.82	2.27
Cours/prix de vente	1.89	1.74
Cours/flux de trésorerie	11.24	10.49
Rendement du dividende (%)	2.33	2.53

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.85	10.65
Croissance des bénéfices historiques en %	7.41	6.21
Croiss de val comptable %	7.34	6.10
Croissance des ventes %	9.68	8.20
Croissance de flux de liquidité %	9.09	5.70

Evaluation multiple de prix action

Prix sur bénéfices	21.22	19.39
Prix sur valeur cptable	3.05	2.43
Prix sur ventes	2.10	1.89
Prix sur flux de liquidité	13.03	11.79

Ratios financiers

RCP %	26.60	23.51
RDA %	10.98	9.91
Marge net %	19.02	17.46
Dette sur capital en %	39.53	38.04

Style produit de taux

Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	BB	—
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	9.35	0.00
Actions	60.35	52.44
Obligations	23.65	0.00
Autre	6.61	47.56
Total	99.97	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.99	61.88
Amérique du nord	82.92	61.88
Amérique latine	0.07	0.00
Grande Europe	11.74	24.29
Royaume Uni	2.77	5.37
Europe développée	8.84	18.46
Europe émergente	0.05	0.20
Afrique/Moyen-Orient	0.08	0.26
Grande Asie	5.27	13.83
Japon	3.55	9.69
Australasie	0.86	2.98
Asie développée	0.39	1.11
Asia Emerging	0.47	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	57.24	43.50
Canada	25.69	18.37
Japon	3.55	9.69
Royaume Uni	2.77	5.37
France	2.09	3.60
Danemark	1.60	1.45
Pays-Bas	1.17	2.03
Suisse	1.10	3.70
Suède	1.01	1.37
Allemagne	0.88	2.95

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	33.31	35.89
Basic Matls	4.34	5.65
Cons Cyclical	8.40	9.44
Financial Svcs	18.05	18.21
Immobilier	2.53	2.59
Sensitive	50.25	45.17
Comm Svcs	7.19	6.30
Énergie	7.91	6.60
Valeurs industrielles	13.43	12.62
Technologie	21.72	19.65
Défensif	16.44	18.94
Cons Defensive	5.06	6.24
Soins de la santé	9.32	9.92
Services publics	2.06	2.79

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	41.25	0.00
Municipal	0.00	0.00
Entreprise	27.44	0.00
Sécurisé	0.09	0.00
Liquidité et équivalent liquidité	19.76	52.94
Dérivés	11.45	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	28.40	—
AAA	26.29	—
A	15.08	—
BBB	13.13	—
BBB	1.67	—
B ou en dessous de B	0.16	—
Sans cote	15.26	—

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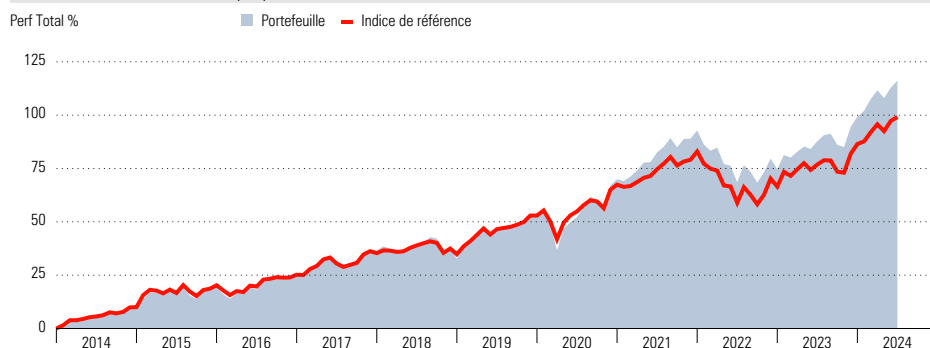
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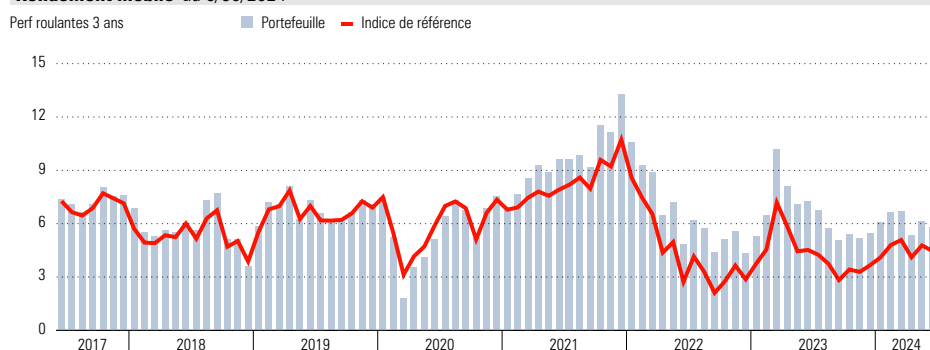
Regroupement de portefeuilles

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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	1.57	0.64
3 mois	2.14	0.40
6 mois	8.43	1.66
AAJ	8.43	1.66
1 an	15.08	2.51
3 ans	5.80	1.33
5 ans	8.15	1.83
10 ans	7.41	0.87
15 ans	—	—
Lancement	8.09	—

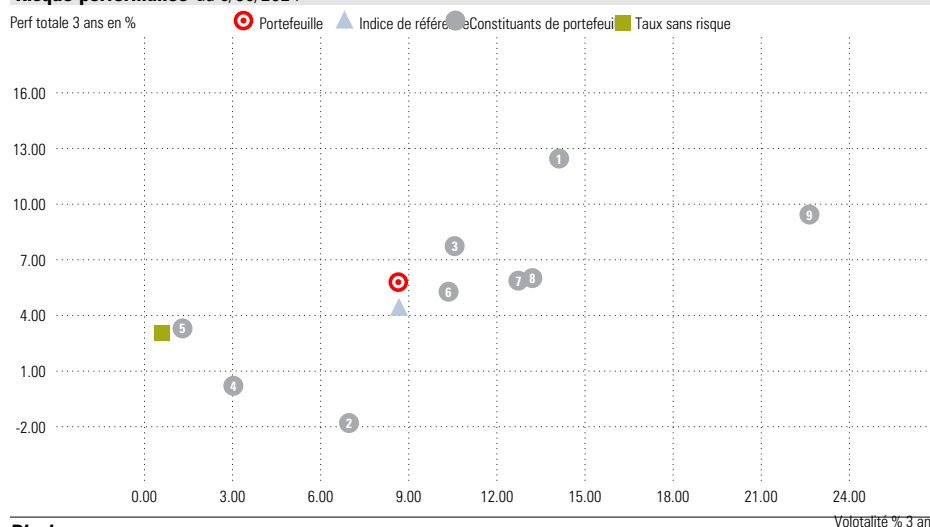
statistiques relatives au 6/30/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	2.34	1.31	1.43	0.52
Bêta	0.98	0.98	1.09	1.07
R-Carré	97.65	96.09	93.73	92.68
Écart de suivi	1.13	1.69	2.45	2.19
Ratio d'information	2.22	0.79	0.75	0.40
Ratio Treynor	10.11	2.80	5.50	5.50
Baisse relative	0.34	0.83	1.58	1.50
Moyenne au bâton	58.33	47.22	55.00	54.17
Capture à la hausse : Ratio	111.75	104.13	113.78	109.96
Capture à la baisse : Ratio	94.94	93.74	103.53	107.04
Ratio de nbre de hausses	1.00	1.00	0.97	0.96
Ratio de nbre de baisses	0.75	0.88	0.90	0.93
Ratio de crois en %	0.63	0.50	0.62	0.58
Ratio de bais en %	0.50	0.44	0.43	0.48

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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	7.30	8.64	9.34	7.87
Symétrie	-0.29	-0.28	-0.62	-0.59
Aplatissement	0.35	-0.72	1.58	1.88
Ratio de Sharpe	1.36	0.32	0.64	0.75
Ratio de Sortino	2.52	0.48	0.95	1.14
Ratio de Calmar	4.63	0.46	0.64	0.58
Mois positifs	9	22	40	78
Mois négatifs	3	14	20	42
Pire mois	-2.71	-4.43	-8.50	-8.50
Perte max.	-3.26	-12.71	-12.71	-12.71

Performances calendaires au 6/30/2024

	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	—	—	—

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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		1.80	3,296,376.27	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.94		 Grande Croissance	
TD Indicel NASDAQ - F		8.62	0.46		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.39		 Grande Croissance	
Apple Inc	AAPL		1.46	3,509,664.69	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	0.97		 Grande Croissance	
TD Indicel NASDAQ - F		9.24	0.49		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.95	2,246,032.36	 Grande Croissance	 Communication Services
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	0.14		 Grande Croissance	
Broadcom Inc	AVGO		0.76	726,068.77	 Grande Croissance	 Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.39		 Grande Croissance	
TD Indicel NASDAQ - F		4.15	0.22		 Grande Croissance	
TD indiciel américain F		0.73	0.15		 Grande Croissance	
Meta Platforms Inc Class A	META		0.75	1,171,853.43	 Grande Croissance	 Communication Services
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	0.21		 Grande Croissance	
Amazon.com Inc	AMZN		0.73	1,955,717.49	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.47		 Grande Croissance	
TD Indicel NASDAQ - F		4.85	0.26		 Grande Croissance	
NVIDIA Corp	NVDA		0.60	2,902,358.37	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.40		 Grande Croissance	
TD Indicel NASDAQ - F		3.77	0.20		 Grande Croissance	
Royal Bank of Canada	RY		0.60	216,959.23	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.40		 Grande Croissance	
TD indiciel canadien F		3.85	0.20		 Grande Mixte	
Mastercard Inc Class A	MA		0.53	419,405.28	 Grande Croissance	 Services financiers
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		0.51	28,264.02	 Grande Croissance	 Énergie
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	815,398.11	 Grande Croissance	 Soins de la santé
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	28,683.83	 Croissance Moyen	 Services financiers
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		0.46	3,138.03	 Croissance Moyen	 Services financiers

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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
NCM Catégorie de croissance du revenu F		4.74	0.46		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
AbbVie Inc	ABBV		0.45	309,503.65	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		0.43	792,515.25	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.23		Grande Croissance	
TD Indiciel NASDAQ - F		3.69	0.20		Grande Croissance	
Charles Schwab Corp	SCHW		0.42	116,637.56	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	368,771.40	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	65,665.74	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	31,781.16	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	
S&P Global Inc	SPGI		0.39	153,280.32	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	
EQB Inc	EQB		0.38	3,674.52	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.38		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
Costco Wholesale Corp	COST		0.38	375,185.56	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	
Alphabet Inc Class C	GOOG		0.38	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.15	0.24		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.13		Grande Croissance	
Schneider Electric SE	SU		0.37	128,119.00	Grande Croissance	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.49	0.37		Grande Croissance	
BlackRock Inc	BLK		0.36	124,649.54	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	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		21.16	Canada - Action américaine	
2	TD indiciel obligations can F		15.45	Canada - Produit de taux canadien	
3	NCM Cat mondiale de croiss du revenu F		14.95	Canada - Actions mondiales équilibrées	
4	TD obligations à court terme F		9.89	Canada - Produits de taux Canadiens de CT	
5	Dynamique titres de qual à taux var F		9.83	Canada - Produits de taux Canadiens de CT	
6	NCM Catégorie de croissance du revenu F		9.73	Canada - Actions canadiennes équilibrées	
7	TD indiciel international F		6.88	Canada - International Equity	
8	TD indiciel canadien F		5.31	Canada - Actions canadiennes	
9	TD Indiciel NASDAQ - F		5.31	Canada - Action américaine	
10	CASH		1.48	—	

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