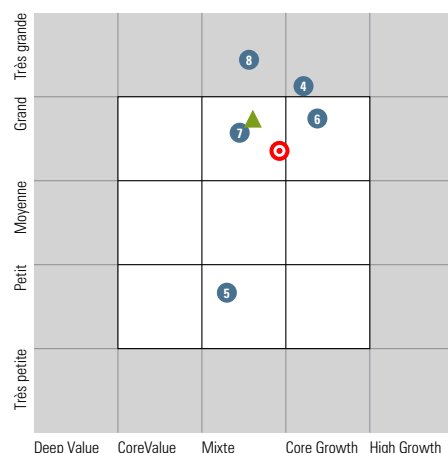


## Agora - Vélodivité Conservateur

## Regroupement de portefeuilles

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

## Matrice de style des actions



| Exposition de style | % Portfeuille | Benchmark % |
|---------------------|---------------|-------------|
| Grande valeur       | 13.24         | 21.35       |
| Grande de base      | 23.27         | 26.32       |
| Grande Croissance   | 30.56         | 31.74       |
| Moyenne Valeur      | 5.95          | 5.73        |
| Moy. de base        | 8.01          | 7.83        |
| Croissance Moyenne  | 7.34          | 4.39        |
| Petite Valeur       | 3.79          | 0.80        |
| Petite de base      | 5.65          | 1.22        |
| Petite Croissance   | 2.18          | 0.63        |
| Grand cap.          | 67.07         | 79.40       |
| Moy-petite Cap      | 32.93         | 20.60       |
| Valeur              | 22.98         | 27.88       |
| Mixte               | 36.93         | 35.37       |
| Croissance          | 40.09         | 36.76       |

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

## Top 10 des constituants

|                                           | % de pondération |
|-------------------------------------------|------------------|
| 1 TD indiciel obligations can F           | 30.15            |
| 2 Dynamique titres de qual à taux var F   | 21.46            |
| 3 TD obligations à court terme F          | 19.81            |
| 4 TD indiciel américain F                 | 11.95            |
| 5 NCM Catégorie de croissance du revenu F | 5.07             |
| 6 NCM Cat mondiale de croiss du revenu F  | 5.03             |
| 7 TD indiciel canadien F                  | 3.02             |
| 8 TD indiciel international F             | 2.02             |
| 9 CASH                                    | 1.48             |

## Statistiques portefeuille

| Facteurs Valeur de la boîte de style | Portfeuille | Indice de référence |
|--------------------------------------|-------------|---------------------|
| Prix/revs prévus                     | 17.56       | 16.92               |
| Cours/valeur comptable               | 2.68        | 2.26                |
| Cours/prix de vente                  | 1.77        | 1.73                |
| Cours/flux de trésorerie             | 10.67       | 10.45               |
| Rendement du dividende (%)           | 2.47        | 2.55                |

| Facteurs Croissance de la boîte de style  | Portfeuille | Indice de référence |
|-------------------------------------------|-------------|---------------------|
| Croissance des bénéfices à lg terme %     | 11.62       | 10.94               |
| Croissance des bénéfices historiques en % | 5.99        | 5.19                |
| Croiss de val comptable %                 | 7.20        | 6.09                |
| Croissance des ventes %                   | 9.79        | 8.21                |
| Croissance de flux de liquidité %         | 8.87        | 5.53                |

| Evaluation multiple de prix action | Portfeuille | Indice de référence |
|------------------------------------|-------------|---------------------|
| Prix sur bénéfices                 | 20.39       | 19.60               |
| Prix sur valeur cptable            | 2.88        | 2.41                |
| Prix sur ventes                    | 1.98        | 1.89                |
| Prix sur flux de liquidité         | 12.36       | 11.83               |

| Ratios financiers      | Portfeuille | Indice de référence |
|------------------------|-------------|---------------------|
| RCP %                  | 25.83       | 22.59               |
| RDA %                  | 10.64       | 9.32                |
| Marge net %            | 18.75       | 17.01               |
| Dette sur capital en % | 40.12       | 38.37               |

| Style produit de taux  | Portfeuille | Indice de référence |
|------------------------|-------------|---------------------|
| Duration eff moy       | 6.93        | —                   |
| Maturité eff. moy.     | 9.42        | —                   |
| Qualité de crédit moy. | BBB         | —                   |
| Coupon moy pond        | 3.30        | —                   |
| Prix moy pond          | —           | —                   |

| Divers                                             | Portfeuille | Indice de référence |
|----------------------------------------------------|-------------|---------------------|
| % 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  | 16.53         | 0.00        |
| Actions     | 25.78         | 24.97       |
| Obligations | 44.89         | 0.00        |
| Autre       | 12.78         | 75.03       |
| Total       | 99.98         | 100.00      |

| Exposition sur région Mondiale | % Portfeuille | Benchmark % |
|--------------------------------|---------------|-------------|
| Amériques                      | 87.82         | 60.00       |
| Amérique du nord               | 87.80         | 60.00       |
| Amérique latine                | 0.02          | 0.00        |
| Grande Europe                  | 8.47          | 25.25       |
| Royaume Uni                    | 1.98          | 5.71        |
| Europe développée              | 6.40          | 19.06       |
| Europe émergente               | 0.03          | 0.20        |
| Afrique/Moyen-Orient           | 0.06          | 0.28        |
| Grande Asie                    | 3.71          | 14.75       |
| Japon                          | 2.52          | 10.49       |
| Australasie                    | 0.59          | 3.07        |
| Asie développée                | 0.28          | 1.15        |
| Asia Emerging                  | 0.32          | 0.04        |

| Seuils du Top 10 des pays | % Portfeuille | Benchmark % |
|---------------------------|---------------|-------------|
| États-Unis                | 57.00         | 40.63       |
| Canada                    | 30.80         | 19.37       |
| Japon                     | 2.52          | 10.49       |
| Royaume Uni               | 1.98          | 5.71        |
| France                    | 1.54          | 3.75        |
| Danemark                  | 1.22          | 1.42        |
| Suisse                    | 0.82          | 3.92        |
| Pays-Bas                  | 0.78          | 1.97        |
| Suède                     | 0.76          | 1.42        |
| Allemagne                 | 0.61          | 3.05        |

| Seuil des secteurs Actions | % Portfeuille | Benchmark % |
|----------------------------|---------------|-------------|
| Cyclique                   | 34.59         | 36.91       |
| Basic Matls                | 4.54          | 5.90        |
| Cons Cyclical              | 8.03          | 9.32        |
| Financial Svcs             | 19.10         | 18.97       |
| Immobilier                 | 2.92          | 2.72        |
| Sensitive                  | 49.42         | 43.91       |
| Comm Svcs                  | 6.41          | 5.97        |
| Énergie                    | 9.02          | 6.62        |
| Valeurs industrielles      | 13.89         | 13.03       |
| Technologie                | 20.10         | 18.29       |
| Défensif                   | 15.99         | 19.18       |
| Cons Defensive             | 4.70          | 6.31        |
| Soins de la santé          | 8.99          | 9.96        |
| Services publics           | 2.30          | 2.91        |

| Seuils des secteurs Prods de taux | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| Gouvernement                      | 41.98         | —           |
| Municipal                         | 0.00          | —           |
| Entreprise                        | 26.95         | —           |
| Sécurisé                          | 0.06          | —           |
| Liquidité et équivalent liquidité | 18.62         | —           |
| Dérivés                           | 12.38         | —           |

| Répartition de notation de crédit | % Portfeuille | Benchmark % |
|-----------------------------------|---------------|-------------|
| AAA                               | 28.73         | —           |
| AAA                               | 26.48         | —           |
| A                                 | 14.82         | —           |
| BBB                               | 14.34         | —           |
| BBB                               | 0.75          | —           |
| B ou en dessous de B              | 0.04          | —           |
| Sans cote                         | 14.84         | —           |

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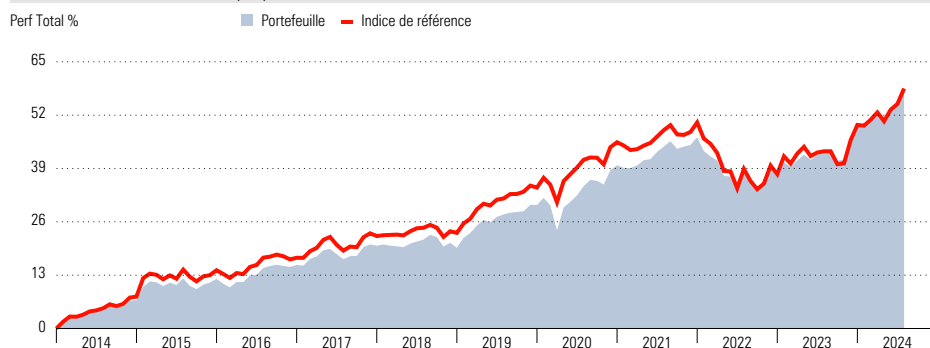
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## Agora - Vélocité Conservateur

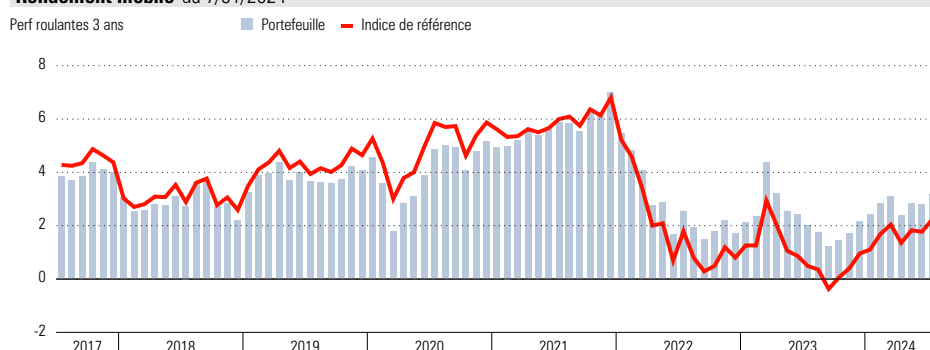
## Regroupement de portefeuilles

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Benchmark - Conservative

## Rendement cumulé au 7/31/2024



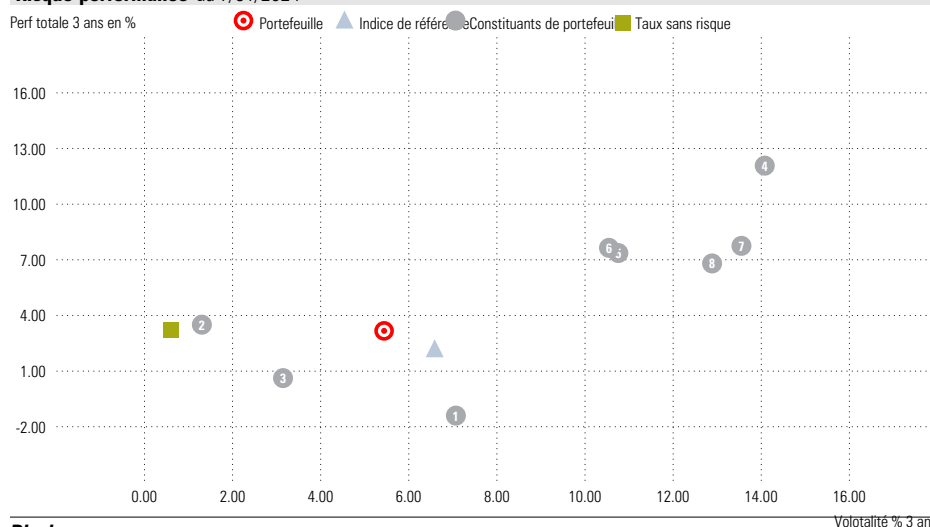
## Rendement mobile au 7/31/2024



## Disclosure:

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## Risque-performance au 7/31/2024



## Disclosure:

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## Rendements annualisés au 7/31/2024

|           | Perf totale | +/- Benchmark |
|-----------|-------------|---------------|
| 1 mois    | 2.02        | -0.42         |
| 3 mois    | 4.72        | -0.58         |
| 6 mois    | 6.03        | -0.03         |
| AAJ       | 6.42        | 0.48          |
| 1 an      | 10.84       | 0.16          |
| 3 ans     | 3.17        | 0.94          |
| 5 ans     | 4.40        | 0.62          |
| 10 ans    | 4.27        | 0.06          |
| 15 ans    | —           | —             |
| Lancement | 4.66        | —             |

## statistiques relatives au 7/31/2024

|                             | 1 an  | 3 ans | 5 ans | 10 ans |
|-----------------------------|-------|-------|-------|--------|
| Contre le Benchmark         |       |       |       |        |
| Alpha                       | 1.13  | 0.71  | 0.75  | 0.35   |
| Bêta                        | 0.80  | 0.81  | 0.89  | 0.88   |
| R-Carré                     | 98.25 | 97.74 | 93.59 | 93.44  |
| Écart de suivi              | 1.36  | 1.45  | 1.52  | 1.27   |
| Ratio d'information         | 0.12  | 0.65  | 0.41  | 0.05   |
| Ratio Treynor               | 7.03  | -0.05 | 2.41  | 3.07   |
| Baisse relative             | 0.97  | 0.92  | 1.07  | 0.95   |
| Moyenne au bâton            | 50.00 | 58.33 | 56.67 | 51.67  |
| Capture à la hausse : Ratio | 89.65 | 87.89 | 93.43 | 92.07  |
| Capture à la baisse : Ratio | 58.25 | 73.75 | 80.45 | 83.94  |
| Ratio de nbre de hausses    | 1.00  | 1.00  | 1.00  | 0.97   |
| Ratio de nbre de baisses    | 0.50  | 0.82  | 0.88  | 0.91   |
| Ratio de crois en %         | 0.25  | 0.32  | 0.42  | 0.39   |
| Ratio de bais en %          | 1.00  | 0.88  | 0.79  | 0.73   |

## Statistiques de risque au 7/31/2024

|                  | 1 an  | 3 ans | 5 ans | 10 ans |
|------------------|-------|-------|-------|--------|
| Écart-type       | 4.86  | 5.44  | 5.46  | 4.46   |
| Symétrie         | -0.26 | -0.01 | -0.34 | -0.28  |
| Aplatissement    | 0.17  | -0.68 | 1.25  | 1.99   |
| Ratio de Sharpe  | 1.16  | -0.01 | 0.39  | 0.61   |
| Ratio de Sortino | 2.10  | -0.01 | 0.58  | 0.94   |
| Ratio de Calmar  | 6.33  | 0.36  | 0.50  | 0.48   |
| Mois positifs    | 10    | 22    | 39    | 77     |
| Mois négatifs    | 2     | 14    | 21    | 43     |
| Pire mois        | -1.71 | -2.66 | -4.68 | -4.68  |
| Perte max.       | -1.71 | -8.85 | -8.85 | -8.85  |

## Performances calendaires au 7/31/2024

|      | 1e trim | 2e trim | 3e trim | 4e trim | An    |
|------|---------|---------|---------|---------|-------|
| 2014 | 2.74    | 1.33    | 0.91    | 1.76    | 6.91  |
| 2015 | 4.08    | -0.60   | -0.92   | 2.29    | 4.85  |
| 2016 | -0.67   | 1.59    | 2.14    | -0.04   | 3.03  |
| 2017 | 1.80    | 0.45    | -0.36   | 2.13    | 4.06  |
| 2018 | -0.13   | 0.97    | 0.91    | -2.14   | -0.42 |
| 2019 | 4.51    | 1.70    | 0.94    | 1.33    | 8.72  |
| 2020 | -4.75   | 6.88    | 2.66    | 2.78    | 7.42  |
| 2021 | -0.03   | 2.38    | 0.50    | 1.99    | 4.90  |
| 2022 | -3.85   | -5.21   | 0.42    | 1.99    | -6.65 |
| 2023 | 2.99    | 0.95    | -0.94   | 5.66    | 8.82  |
| 2024 | 2.77    | 1.50    | —       | —       | —     |

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# Agora - Vélocité Conservateur

## Regroupement de portefeuilles

Données au  
7/31/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Conservatrice

### Analyse des actions communes (Top 25)

| Nom                                              | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mil) | Style                  | Secteur                       |
|--------------------------------------------------|--------------|---------------------------|----------------------------|------------------------|------------------------|-------------------------------|
| <b>Microsoft Corp</b>                            | <b>MSFT</b>  |                           | <b>0.67</b>                | <b>3,036,321.85</b>    | <div><div></div></div> | <b>Technologie</b>            |
| TD indiciel américain F                          |              | 4.46                      | 0.53                       |                        | <div><div></div></div> | Grande Croissance             |
| NCM Cat mondiale de croiss du revenu F           |              | 2.64                      | 0.13                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Apple Inc</b>                                 | <b>AAPL</b>  |                           | <b>0.55</b>                | <b>3,342,781.56</b>    | <div><div></div></div> | <b>Technologie</b>            |
| TD indiciel américain F                          |              | 4.59                      | 0.55                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Alphabet Inc Class A</b>                      | <b>GOOGL</b> |                           | <b>0.34</b>                | <b>2,061,302.50</b>    | <div><div></div></div> | <b>Communication Services</b> |
| NCM Cat mondiale de croiss du revenu F           |              | 3.58                      | 0.18                       |                        | <div><div></div></div> | Grande Croissance             |
| TD indiciel américain F                          |              | 1.34                      | 0.16                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Amazon.com Inc</b>                            | <b>AMZN</b>  |                           | <b>0.26</b>                | <b>1,762,205.68</b>    | <div><div></div></div> | <b>Consommation cyclique</b>  |
| TD indiciel américain F                          |              | 2.21                      | 0.26                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Royal Bank of Canada</b>                      | <b>RY</b>    |                           | <b>0.25</b>                | <b>210,789.51</b>      | <div><div></div></div> | <b>Services financiers</b>    |
| NCM Cat mondiale de croiss du revenu F           |              | 2.65                      | 0.13                       |                        | <div><div></div></div> | Grande Croissance             |
| TD indiciel canadien F                           |              | 3.85                      | 0.12                       |                        | <div><div></div></div> | Grande Mixte                  |
| <b>Meta Platforms Inc Class A</b>                | <b>META</b>  |                           | <b>0.24</b>                | <b>1,234,904.75</b>    | <div><div></div></div> | <b>Communication Services</b> |
| TD indiciel américain F                          |              | 1.27                      | 0.15                       |                        | <div><div></div></div> | Grande Croissance             |
| NCM Cat mondiale de croiss du revenu F           |              | 1.82                      | 0.09                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>goeasy Ltd</b>                                | <b>GSY</b>   |                           | <b>0.24</b>                | <b>3,239.43</b>        | <div><div></div></div> | <b>Services financiers</b>    |
| NCM Catégorie de croissance du revenu F          |              | 4.74                      | 0.24                       |                        | <div><div></div></div> | Petite Mixte                  |
| TD indiciel canadien F                           |              | 0.04                      | 0.00                       |                        | <div><div></div></div> | Grande Mixte                  |
| <b>NVIDIA Corp</b>                               | <b>NVDA</b>  |                           | <b>0.23</b>                | <b>2,638,664.14</b>    | <div><div></div></div> | <b>Technologie</b>            |
| TD indiciel américain F                          |              | 1.90                      | 0.23                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Broadcom Inc</b>                              | <b>AVGO</b>  |                           | <b>0.22</b>                | <b>669,465.38</b>      | <div><div></div></div> | <b>Technologie</b>            |
| NCM Cat mondiale de croiss du revenu F           |              | 2.60                      | 0.13                       |                        | <div><div></div></div> | Grande Croissance             |
| TD indiciel américain F                          |              | 0.73                      | 0.09                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Mastercard Inc Class A</b>                    | <b>MA</b>    |                           | <b>0.21</b>                | <b>426,830.24</b>      | <div><div></div></div> | <b>Services financiers</b>    |
| NCM Cat mondiale de croiss du revenu F           |              | 2.72                      | 0.14                       |                        | <div><div></div></div> | Grande Croissance             |
| TD indiciel américain F                          |              | 0.58                      | 0.07                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>Eli Lilly and Co</b>                          | <b>LLY</b>   |                           | <b>0.20</b>                | <b>724,340.12</b>      | <div><div></div></div> | <b>Soins de la santé</b>      |
| NCM Cat mondiale de croiss du revenu F           |              | 2.16                      | 0.11                       |                        | <div><div></div></div> | Grande Croissance             |
| TD indiciel américain F                          |              | 0.80                      | 0.10                       |                        | <div><div></div></div> | Grande Croissance             |
| <b>EQB Inc</b>                                   | <b>EQB</b>   |                           | <b>0.20</b>                | <b>3,590.70</b>        | <div><div></div></div> | <b>Services financiers</b>    |
| NCM Catégorie de croissance du revenu F          |              | 3.91                      | 0.20                       |                        | <div><div></div></div> | Petite Mixte                  |
| TD indiciel canadien F                           |              | 0.05                      | 0.00                       |                        | <div><div></div></div> | Grande Mixte                  |
| <b>Cameco Corp</b>                               | <b>CCO</b>   |                           | <b>0.18</b>                | <b>22,947.07</b>       | <div><div></div></div> | <b>Énergie</b>                |
| NCM Cat mondiale de croiss du revenu F           |              | 3.26                      | 0.16                       |                        | <div><div></div></div> | Grande Croissance             |
| TD indiciel canadien F                           |              | 0.51                      | 0.02                       |                        | <div><div></div></div> | Grande Mixte                  |
| <b>Alaris Equity Partners Income Trust Units</b> | <b>AD.UN</b> |                           | <b>0.18</b>                | <b>730.70</b>          | <div><div></div></div> | <b>Services financiers</b>    |
| NCM Catégorie de croissance du revenu F          |              | 3.49                      | 0.18                       |                        | <div><div></div></div> | Petite Mixte                  |
| <b>AbbVie Inc</b>                                | <b>ABBV</b>  |                           | <b>0.17</b>                | <b>334,261.11</b>      | <div><div></div></div> | <b>Soins de la santé</b>      |

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Benchmark - Conservatrice

### Analyse des actions communes (Top 25)

| Nom                                                   | Tick/ISIN   | % Valeur au<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mil) | Style                    | Secteur                      |
|-------------------------------------------------------|-------------|---------------------------|----------------------------|------------------------|--------------------------|------------------------------|
| NCM Cat mondiale de croiss du revenu F                |             | 2.42                      | 0.12                       |                        | Grande Croissance        |                              |
| TD indiciel américain F                               |             | 0.44                      | 0.05                       |                        | Grande Croissance        |                              |
| <b>Topaz Energy Corp Ordinary Shares</b>              | <b>TPZ</b>  |                           | <b>0.17</b>                | <b>3,600.22</b>        | <b>Moy. Mixte</b>        | <b>Énergie</b>               |
| NCM Catégorie de croissance du revenu F               |             | 3.42                      | 0.17                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.04                      | 0.00                       |                        | Grande Mixte             |                              |
| <b>CES Energy Solutions Corp</b>                      | <b>CEU</b>  |                           | <b>0.17</b>                | <b>1,827.29</b>        | <b>Petite Croissance</b> | <b>Énergie</b>               |
| NCM Catégorie de croissance du revenu F               |             | 3.42                      | 0.17                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.02                      | 0.00                       |                        | Grande Mixte             |                              |
| <b>Mullen Group Ltd</b>                               | <b>MTL</b>  |                           | <b>0.17</b>                | <b>1,285.92</b>        | <b>Petite Mixte</b>      | <b>Valeurs industrielles</b> |
| NCM Catégorie de croissance du revenu F               |             | 3.36                      | 0.17                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.02                      | 0.00                       |                        | Grande Mixte             |                              |
| <b>The Home Depot Inc</b>                             | <b>HD</b>   |                           | <b>0.17</b>                | <b>352,449.43</b>      | <b>Grande Mixte</b>      | <b>Consommation cyclique</b> |
| NCM Cat mondiale de croiss du revenu F                |             | 2.00                      | 0.10                       |                        | Grande Croissance        |                              |
| TD indiciel américain F                               |             | 0.56                      | 0.07                       |                        | Grande Croissance        |                              |
| <b>Ares Management Corp Ordinary Shares - Class A</b> | <b>ARES</b> |                           | <b>0.16</b>                | <b>27,793.69</b>       | <b>Croissance Moyen</b>  | <b>Services financiers</b>   |
| NCM Cat mondiale de croiss du revenu F                |             | 3.16                      | 0.16                       |                        | Grande Croissance        |                              |
| TD indiciel américain F                               |             | 0.03                      | 0.00                       |                        | Grande Croissance        |                              |
| <b>Pollard Banknote Ltd</b>                           | <b>PBL</b>  |                           | <b>0.16</b>                | <b>766.20</b>          | <b>Petite Croissance</b> | <b>Consommation cyclique</b> |
| NCM Catégorie de croissance du revenu F               |             | 3.21                      | 0.16                       |                        | Petite Mixte             |                              |
| <b>Exchange Income Corp</b>                           | <b>EIF</b>  |                           | <b>0.16</b>                | <b>2,239.74</b>        | <b>Petite Mixte</b>      | <b>Valeurs industrielles</b> |
| NCM Catégorie de croissance du revenu F               |             | 3.17                      | 0.16                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.04                      | 0.00                       |                        | Grande Mixte             |                              |
| <b>Alamos Gold Inc Class A</b>                        | <b>AGI</b>  |                           | <b>0.15</b>                | <b>10,136.18</b>       | <b>Croissance Moyen</b>  | <b>Matériaux de base</b>     |
| NCM Catégorie de croissance du revenu F               |             | 2.95                      | 0.15                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.15                      | 0.00                       |                        | Grande Mixte             |                              |
| <b>Secure Energy Services Inc</b>                     | <b>SES</b>  |                           | <b>0.15</b>                | <b>2,847.13</b>        | <b>Petite Valeur</b>     | <b>Valeurs industrielles</b> |
| NCM Catégorie de croissance du revenu F               |             | 3.00                      | 0.15                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.05                      | 0.00                       |                        | Grande Mixte             |                              |
| <b>Canadian Western Bank</b>                          | <b>CWB</b>  |                           | <b>0.15</b>                | <b>4,484.51</b>        | <b>Moyenne Valeur</b>    | <b>Services financiers</b>   |
| NCM Catégorie de croissance du revenu F               |             | 2.96                      | 0.15                       |                        | Petite Mixte             |                              |
| TD indiciel canadien F                                |             | 0.06                      | 0.00                       |                        | Grande Mixte             |                              |

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Agora - Vélocité Conservateur

Regroupement de portefeuilles

Données au  
7/31/2024

Devise  
CAD

Taux sans risque  
FTSE Canada Bons du Trésor 91 jrs

Indice de référence  
Benchmark - Conservative

| Constituants de portefeuille |                                         |           |               |                                           |                                    |
|------------------------------|-----------------------------------------|-----------|---------------|-------------------------------------------|------------------------------------|
|                              | Nom                                     | Tick/ISIN | Pondération % | Catégorie Morningstar                     | Matrice de style des portefeuilles |
| 1                            | TD indiciel obligations can F           |           | 30.15         | Canada - Produit de taux canadien         | —                                  |
| 2                            | Dynamique titres de qual à taux var F   |           | 21.46         | Canada - Produits de taux Canadiens de CT | —                                  |
| 3                            | TD obligations à court terme F          |           | 19.81         | Canada - Produits de taux Canadiens de CT | —                                  |
| 4                            | TD indiciel américain F                 |           | 11.95         | Canada - Action américaine                | —                                  |
| 5                            | NCM Catégorie de croissance du revenu F |           | 5.07          | Canada - Actions canadiennes équilibrées  | —                                  |
| 6                            | NCM Cat mondiale de croiss du revenu F  |           | 5.03          | Canada - Actions mondiales équilibrées    | —                                  |
| 7                            | TD indiciel canadien F                  |           | 3.02          | Canada - Actions canadiennes              | —                                  |
| 8                            | TD indiciel international F             |           | 2.02          | Canada - International Equity             | —                                  |
| 9                            | CASH                                    |           | 1.48          | —                                         | —                                  |

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