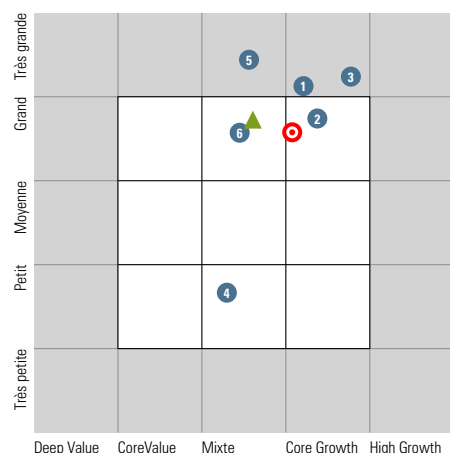


Agora - Vélocité Croissance

Regroupement de portefeuilles

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

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.97	20.46
Grande de base	24.78	26.46
Grande Croissance	34.93	32.83
Moyenne Valeur	5.14	5.78
Moy. de base	7.05	7.92
Croissance Moyenne	6.69	4.21
Petite Valeur	2.73	0.71
Petite de base	4.13	1.08
Petite Croissance	1.58	0.55
Grand cap.	72.68	79.75
Moy-petite Cap	27.32	20.25
Valeur	20.84	26.95
Mixte	35.96	35.46
Croissance	43.20	37.59

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel américain F	31.59
2 NCM Cat mondiale de croiss du revenu F	14.81
3 TD Indiciel NASDAQ - F	12.62
4 NCM Catégorie de croissance du revenu F	12.42
5 TD indiciel international F	11.88
6 TD indiciel canadien F	7.91
7 TD indiciel obligations can F	4.93
8 Dynamique titres de qual à taux var F	2.39
9 CASH	1.45

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	18.40	17.51
Cours/valeur comptable	2.84	2.41
Cours/prix de vente	1.94	1.82
Cours/flux de trésorerie	11.33	10.91
Rendement du dividende (%)	2.26	2.40

Facteurs Croissance de la boîte de style

Croissance des bénéfices à lg terme %	11.91	11.09
Croissance des bénéfices historiques en %	7.67	5.45
Croiss de val comptable %	7.21	6.19
Croissance des ventes %	9.39	8.29
Croissance de flux de liquidité %	8.81	6.01

Evaluation multiple de prix action

Prix sur bénéfices	21.39	20.32
Prix sur valeur cptable	3.06	2.58
Prix sur ventes	2.15	1.99
Prix sur flux de liquidité	13.16	12.43

Ratios financiers

RCP %	26.95	24.11
RDA %	11.53	10.15
Marge net %	19.14	17.56
Dette sur capital en %	38.75	38.36

Style produit de taux

Duration eff moy	6.93	—
Maturité eff. moy.	9.42	—
Qualité de crédit moy.	BBB	—
Coupon moy pond	3.38	—
Prix moy pond	—	—

Divers

% de la valeur au marché sur le Top 10 des actions	60.84	100.00
Frais sur encours moyen	—	—

Vue générale de portefeuille

Composition	% Portfeuille	Benchmark %
Liquidités	3.22	0.00
Actions	87.86	72.43
Obligations	8.44	0.00
Autre	0.43	27.57
Total	99.95	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.54	65.44
Amérique du nord	82.44	65.43
Amérique latine	0.10	0.00
Grande Europe	11.78	21.84
Royaume Uni	2.76	4.93
Europe développée	8.86	16.50
Europe émergente	0.06	0.17
Afrique/Moyen-Orient	0.10	0.24
Grande Asie	5.69	12.72
Japon	3.83	9.04
Australasie	1.02	2.65
Asie développée	0.46	1.00
Asie Emerging	0.38	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	59.35	48.74
Canada	23.09	16.69
Japon	3.83	9.04
Royaume Uni	2.76	4.93
France	1.96	3.23
Danemark	1.30	1.23
Suisse	1.29	3.42
Pays-Bas	1.21	1.72
Allemagne	1.05	2.63
Australie	0.98	2.54

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	31.84	35.55
Basic Matls	4.21	5.37
Cons Cyclical	8.86	9.44
Financial Svcs	16.37	18.09
Immobilier	2.40	2.66
Sensitive	51.74	45.13
Comm Svcs	7.72	6.37
Énergie	7.25	6.22
Valeurs industrielles	12.59	12.32
Technologie	24.18	20.22
Défensif	16.42	19.32
Cons Defensive	5.24	6.24
Soins de la santé	9.04	10.23
Services publics	2.15	2.86

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	40.90	—
Municipal	0.00	—
Entreprise	31.87	—
Sécurisé	0.19	—
Liquidité et équivalent liquidité	18.75	—
Dérivés	8.28	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	27.15	—
AAA	23.80	—
A	15.29	—
BBB	17.17	—
BBB	2.14	—
B ou en dessous de B	0.58	—
Sans cote	13.87	—

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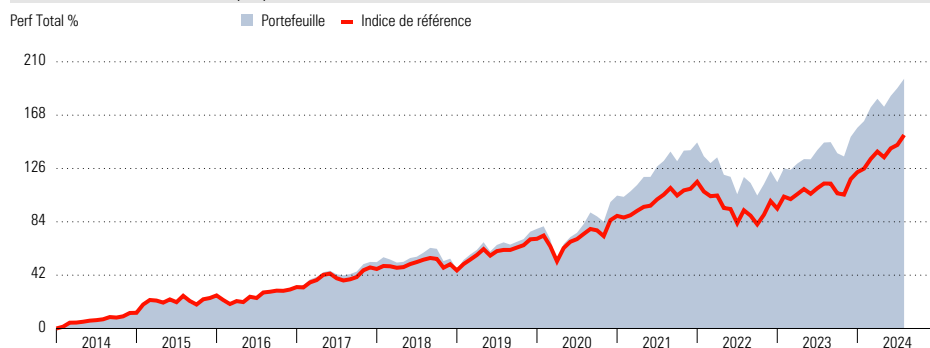
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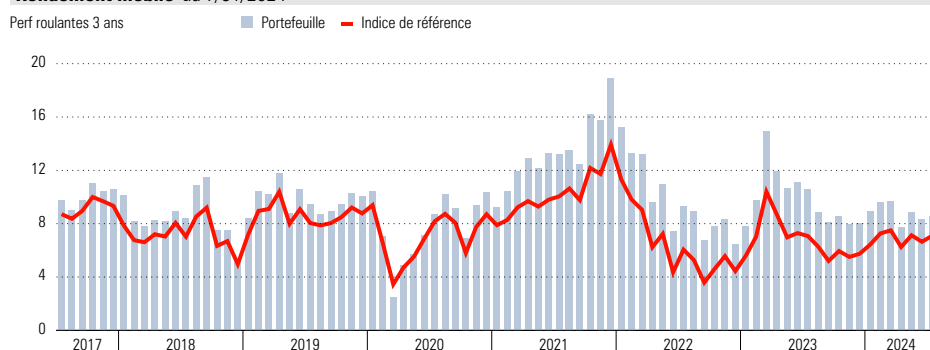
Regroupement de portefeuilles

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

Rendement cumulé au 7/31/2024



Rendement mobile au 7/31/2024



Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.52	-0.66
3 mois	8.02	0.56
6 mois	12.65	0.93
AAJ	14.94	1.82
1 an	20.38	2.54
3 ans	8.54	1.44
5 ans	12.06	2.78
10 ans	10.71	1.78
15 ans	—	—
Lancement	11.50	—

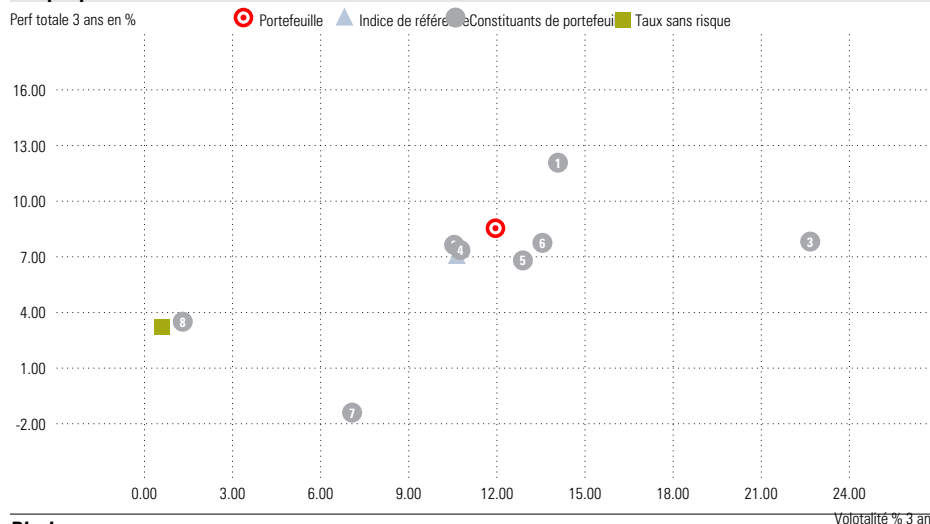
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.39	1.06	1.35	0.47
Bêta	1.07	1.10	1.20	1.18
R-Carré	96.68	95.70	94.79	93.59
Écart de suivi	1.89	2.66	3.64	3.24
Ratio d'information	1.34	0.54	0.76	0.55
Ratio Treynor	14.17	4.83	8.16	7.73
Baisse relative	0.95	1.48	2.23	2.11
Moyenne au bâton	66.67	55.56	63.33	63.33
Capture à la hausse : Ratio	113.12	114.86	124.50	120.29
Capture à la baisse : Ratio	112.55	111.75	120.37	120.83
Ratio de nbre de hausses	1.00	1.00	1.00	0.99
Ratio de nbre de baisses	0.75	0.93	0.95	0.95
Ratio de crois en %	0.75	0.71	0.79	0.77
Ratio de bais en %	0.50	0.33	0.33	0.38

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Risque-performance au 7/31/2024



Statistiques de risque au 7/31/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	9.75	11.95	12.94	11.02
Symétrie	-0.34	-0.38	-0.58	-0.58
Aplatissement	0.02	-0.73	1.13	1.38
Ratio de Sharpe	1.56	0.45	0.76	0.83
Ratio de Sortino	3.01	0.68	1.16	1.28
Ratio de Calmar	4.46	0.50	0.71	0.63
Mois positifs	9	22	40	79
Mois négatifs	3	14	20	41
Pire mois	-3.54	-6.27	-11.03	-11.03
Perte max.	-4.57	-16.94	-16.94	-16.94

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	4.37	2.66	2.12	2.78	12.46
2015	7.80	-0.22	-2.89	7.05	11.82
2016	-3.76	1.38	6.16	2.70	6.37
2017	5.11	1.46	1.53	5.12	13.82
2018	-0.22	3.04	3.97	-9.98	-3.77
2019	10.51	2.43	1.49	6.06	21.84
2020	-15.19	15.85	7.36	8.69	14.65
2021	4.09	6.83	1.83	6.37	20.45
2022	-4.75	-12.39	-0.46	5.11	-12.70
2023	6.82	4.62	-1.03	8.43	19.93
2024	8.85	3.00	—	—	—

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Regroupement de portefeuilles

Données au
7/31/2024

Devise
CAD

Taux sans risque
FTSE Canada Bons du Trésor 91 jrs

Indice de référence
Benchmark - 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		2.89	3,036,321.85	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	1.41		 Grande Croissance	
TD Indicel NASDAQ - F		8.62	1.09		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.39		 Grande Croissance	
Apple Inc	AAPL		2.62	3,342,781.56	 Grande Croissance	 Technologie
TD indiciel américain F		4.59	1.45		 Grande Croissance	
TD Indicel NASDAQ - F		9.24	1.17		 Grande Croissance	
Amazon.com Inc	AMZN		1.31	1,762,205.68	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.70		 Grande Croissance	
TD Indicel NASDAQ - F		4.85	0.61		 Grande Croissance	
Alphabet Inc Class A	GOOGL		1.28	2,061,302.50	 Grande Mixte	 Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.53		 Grande Croissance	
TD indiciel américain F		1.34	0.42		 Grande Croissance	
TD Indicel NASDAQ - F		2.55	0.32		 Grande Croissance	
Meta Platforms Inc Class A	META		1.16	1,234,904.75	 Grande Croissance	 Communication Services
TD Indicel NASDAQ - F		3.86	0.49		 Grande Croissance	
TD indiciel américain F		1.27	0.40		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.82	0.27		 Grande Croissance	
Broadcom Inc	AVGO		1.14	669,465.38	 Grande Mixte	 Technologie
TD Indicel NASDAQ - F		4.15	0.52		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.60	0.39		 Grande Croissance	
TD indiciel américain F		0.73	0.23		 Grande Croissance	
NVIDIA Corp	NVDA		1.08	2,638,664.14	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.60		 Grande Croissance	
TD Indicel NASDAQ - F		3.77	0.48		 Grande Croissance	
Tesla Inc	TSLA		0.82	663,430.98	 Grande Croissance	 Consommation cyclique
TD Indicel NASDAQ - F		3.69	0.47		 Grande Croissance	
TD indiciel américain F		1.11	0.35		 Grande Croissance	
Royal Bank of Canada	RY		0.70	210,789.51	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.39		 Grande Croissance	
TD indiciel canadien F		3.85	0.30		 Grande Mixte	
Alphabet Inc Class C	GOOG		0.68	2,061,302.50	 Grande Mixte	 Communication Services
TD indiciel américain F		1.15	0.36		 Grande Croissance	
TD Indicel NASDAQ - F		2.49	0.31		 Grande Croissance	
Costco Wholesale Corp	COST		0.60	364,456.86	 Grande Mixte	 Consommation défensive
TD Indicel NASDAQ - F		2.33	0.29		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.04	0.15		 Grande Croissance	
TD indiciel américain F		0.47	0.15		 Grande Croissance	
goeasy Ltd	GSY		0.59	3,239.43	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.59		 Petite Mixte	
TD indiciel canadien F		0.04	0.00		 Grande Mixte	

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

Analyse des actions communes (Top 25)

Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	Style	Secteur
Mastercard Inc Class A	MA		0.58	426,830.24	Grande Croissance	Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.40		Grande Croissance	
TD indiciel américain F		0.58	0.18		Grande Croissance	
Eli Lilly and Co	LLY		0.57	724,340.12	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	0.25		Grande Croissance	
Cameco Corp	CCO		0.52	22,947.07	Grande Croissance	Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.48		Grande Croissance	
TD indiciel canadien F		0.51	0.04		Grande Mixte	
PepsiCo Inc	PEP		0.52	244,550.83	Grande Mixte	Consommation défensive
TD Indiciel NASDAQ - F		1.86	0.23		Grande Croissance	
NCM Cat mondiale de croiss du revenu F		1.09	0.16		Grande Croissance	
TD indiciel américain F		0.38	0.12		Grande Croissance	
AbbVie Inc	ABBV		0.50	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	0.14		Grande Croissance	
EQB Inc	EQB		0.49	3,590.70	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.49		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
Ares Management Corp Ordinary Shares - Class A	ARES		0.48	27,793.69	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	
The Home Depot Inc	HD		0.47	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	0.18		Grande Croissance	
Alaris Equity Partners Income Trust Units	AD.UN		0.43	730.70	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.43		Petite Mixte	
Charles Schwab Corp	SCHW		0.43	115,888.01	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.59	0.38		Grande Croissance	
TD indiciel américain F		0.15	0.05		Grande Croissance	
Topaz Energy Corp Ordinary Shares	TPZ		0.43	3,600.22	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.42		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
CES Energy Solutions Corp	CEU		0.43	1,827.29	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.43		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	
Mullen Group Ltd	MTL		0.42	1,285.92	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.36	0.42		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	

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7/31/2024

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel américain F		31.59	Canada - Action américaine	—
2	NCM Cat mondiale de croiss du revenu F		14.81	Canada - Actions mondiales équilibrées	—
3	TD Indiciel NASDAQ - F		12.62	Canada - Action américaine	—
4	NCM Catégorie de croissance du revenu F		12.42	Canada - Actions canadiennes équilibrées	—
5	TD indiciel international F		11.88	Canada - International Equity	—
6	TD indiciel canadien F		7.91	Canada - Actions canadiennes	—
7	TD indiciel obligations can F		4.93	Canada - Produit de taux canadien	—
8	Dynamique titres de qual à taux var F		2.39	Canada - Produits de taux Canadiens de CT	—
9	CASH		1.45	—	—

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