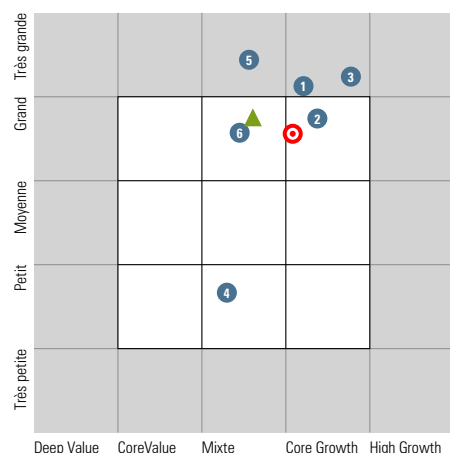


## Agora - Vélocité Croissance

## Regroupement de portefeuilles

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

## Matrice de style des actions



| Exposition de style | % Portefeuille | Benchmark % |
|---------------------|----------------|-------------|
| Grande valeur       | 12.87          | 20.33       |
| Grande de base      | 24.89          | 26.84       |
| Grande Croissance   | 35.24          | 32.50       |
| Moyenne Valeur      | 5.11           | 5.64        |
| Moy. de base        | 7.03           | 7.77        |
| Croissance Moyenne  | 6.67           | 4.48        |
| Petite Valeur       | 2.65           | 0.73        |
| Petite de base      | 4.02           | 1.17        |
| Petite Croissance   | 1.53           | 0.54        |
| Grand cap.          | 73.00          | 79.67       |
| Moy-petite Cap      | 27.00          | 20.33       |
| Valeur              | 20.62          | 26.70       |
| Mixte               | 35.94          | 35.79       |
| Croissance          | 43.44          | 37.51       |

● Portefeuille ● Constituants de portefeuille ▲ Indice de référence

## Top 10 des constituants

|                                           | % de pondération |
|-------------------------------------------|------------------|
| 1 TD indiciel américain F                 | 31.74            |
| 2 NCM Cat mondiale de croiss du revenu F  | 14.82            |
| 3 TD Indiciel NASDAQ - F                  | 13.16            |
| 4 NCM Catégorie de croissance du revenu F | 12.06            |
| 5 TD indiciel international F             | 11.70            |
| 6 TD indiciel canadien F                  | 7.66             |
| 7 TD indiciel obligations can F           | 4.94             |
| 8 Dynamique titres de qual à taux var F   | 2.44             |
| 9 CASH                                    | 1.47             |

## Statistiques portefeuille

| Facteurs Valeur de la boîte de style | Portefeuille | Indice de référence |
|--------------------------------------|--------------|---------------------|
| Prix/revs prévus                     | 18.52        | 17.17               |
| Cours/valeur comptable               | 2.87         | 2.37                |
| Cours/prix de vente                  | 1.96         | 1.80                |
| Cours/flux de trésorerie             | 11.43        | 10.80               |
| Rendement du dividende (%)           | 2.24         | 2.42                |

| Facteurs Croissance de la boîte de style  | Portefeuille | Indice de référence |
|-------------------------------------------|--------------|---------------------|
| Croissance des bénéfices à lg terme %     | 11.93        | 10.77               |
| Croissance des bénéfices historiques en % | 7.76         | 6.27                |
| Croiss de val comptable %                 | 7.23         | 6.17                |
| Croissance des ventes %                   | 9.38         | 8.26                |
| Croissance de flux de liquidité %         | 8.83         | 6.01                |

## Evaluation multiple de prix action

|                            |       |       |
|----------------------------|-------|-------|
| Prix sur bénéfices         | 21.54 | 19.90 |
| Prix sur valeur cptable    | 3.10  | 2.54  |
| Prix sur ventes            | 2.18  | 1.96  |
| Prix sur flux de liquidité | 13.28 | 12.20 |

## Ratios financiers

|                        |       |       |
|------------------------|-------|-------|
| RCP %                  | 27.13 | 24.48 |
| RDA %                  | 11.63 | 10.46 |
| Marge net %            | 19.20 | 17.82 |
| Dette sur capital en % | 38.69 | 38.02 |

## Style produit de taux

|                        |      |   |
|------------------------|------|---|
| Duration eff moy       | 6.93 | — |
| Maturité eff. moy.     | 9.42 | — |
| Qualité de crédit moy. | BB   | — |
| Coupon moy pond        | 3.38 | — |
| Prix moy pond          | —    | — |

## Divers

|                                                    |       |        |
|----------------------------------------------------|-------|--------|
| % de la valeur au marché sur le Top 10 des actions | 60.00 | 100.00 |
| Frais sur encours moyen                            | —     | —      |

## Vue générale de portefeuille

| Composition | % Portefeuille | Benchmark % |
|-------------|----------------|-------------|
| Liquidités  | 3.21           | 0.00        |
| Actions     | 87.84          | 72.43       |
| Obligations | 8.46           | 0.00        |
| Autre       | 0.43           | 27.57       |
| Total       | 99.95          | 100.00      |

| Exposition sur région Mondiale | % Portefeuille | Benchmark % |
|--------------------------------|----------------|-------------|
| Amériques                      | 82.71          | 65.44       |
| Amérique du nord               | 82.61          | 65.44       |
| Amérique latine                | 0.10           | 0.00        |
| Grande Europe                  | 11.67          | 22.03       |
| Royaume Uni                    | 2.74           | 4.87        |
| Europe développée              | 8.78           | 16.75       |
| Europe émergente               | 0.06           | 0.18        |
| Afrique/Moyen-Orient           | 0.10           | 0.24        |
| Grande Asie                    | 5.62           | 12.52       |
| Japon                          | 3.78           | 8.77        |
| Australasie                    | 1.01           | 2.70        |
| Asie développée                | 0.45           | 1.01        |
| Asie Emerging                  | 0.38           | 0.04        |

| Seuils du Top 10 des pays | % Portefeuille | Benchmark % |
|---------------------------|----------------|-------------|
| États-Unis                | 60.14          | 48.81       |
| Canada                    | 22.47          | 16.63       |
| Japon                     | 3.78           | 8.77        |
| Royaume Uni               | 2.74           | 4.87        |
| France                    | 1.95           | 3.26        |
| Danemark                  | 1.29           | 1.31        |
| Suisse                    | 1.27           | 3.38        |
| Pays-Bas                  | 1.21           | 1.85        |
| Allemagne                 | 1.03           | 2.67        |
| Australie                 | 0.96           | 2.58        |

| Seuil des secteurs Actions | % Portefeuille | Benchmark % |
|----------------------------|----------------|-------------|
| Cyclique                   | 31.61          | 34.98       |
| Basic Matls                | 4.16           | 5.30        |
| Cons Cyclical              | 8.90           | 9.51        |
| Financial Svcs             | 16.19          | 17.62       |
| Immobilier                 | 2.36           | 2.55        |
| Sensitive                  | 51.92          | 46.00       |
| Comm Svcs                  | 7.82           | 6.59        |
| Énergie                    | 7.12           | 6.32        |
| Valeurs industrielles      | 12.46          | 12.14       |
| Technologie                | 24.52          | 20.95       |
| Défensif                   | 16.46          | 19.03       |
| Cons Defensive             | 5.26           | 6.19        |
| Soins de la santé          | 9.07           | 10.09       |
| Services publics           | 2.13           | 2.75        |

| Seuils des secteurs Prods de taux | % Portefeuille | Benchmark % |
|-----------------------------------|----------------|-------------|
| Gouvernement                      | 40.91          | 0.00        |
| Municipal                         | 0.00           | 0.00        |
| Entreprise                        | 31.71          | 0.00        |
| Sécurisé                          | 0.19           | 0.00        |
| Liquidité et équivalent liquidité | 18.42          | 52.94       |
| Dérivés                           | 8.76           | 47.06       |

| Répartition de notation de crédit | % Portefeuille | Benchmark % |
|-----------------------------------|----------------|-------------|
| AAA                               | 26.98          | —           |
| AAA                               | 24.16          | —           |
| A                                 | 15.38          | —           |
| BBB                               | 15.73          | —           |
| BBB                               | 2.52           | —           |
| B ou en dessous de B              | 0.56           | —           |
| Sans cote                         | 14.66          | —           |

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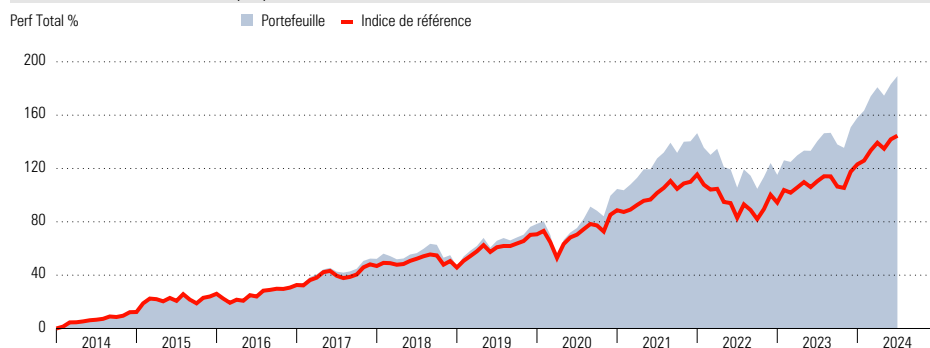
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## Agora - Vélocité Croissance

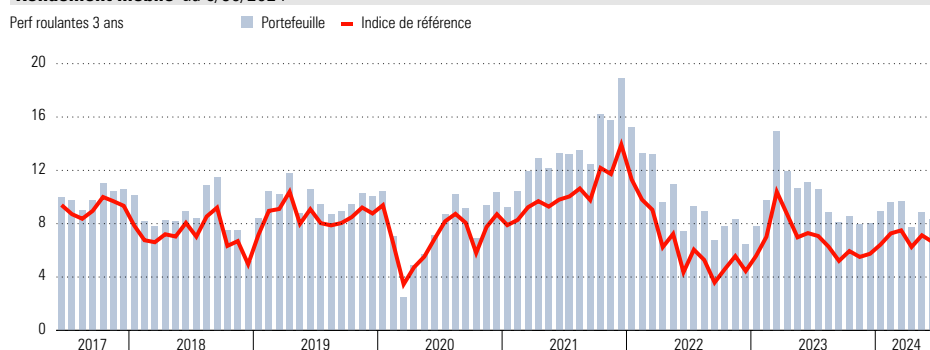
## Regroupement de portefeuilles

Données au  
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Benchmark - Growth

## Rendement cumulé au 6/30/2024



## Rendement mobile au 6/30/2024



## Rendements annualisés au 6/30/2024

|           | Perf totale | +/- Benchmark |
|-----------|-------------|---------------|
| 1 mois    | 2.19        | 1.06          |
| 3 mois    | 3.00        | 0.79          |
| 6 mois    | 12.11       | 2.48          |
| AAJ       | 12.11       | 2.48          |
| 1 an      | 20.32       | 4.11          |
| 3 ans     | 8.34        | 1.69          |
| 5 ans     | 11.78       | 3.05          |
| 10 ans    | 10.44       | 1.78          |
| 15 ans    | —           | —             |
| Lancement | 11.34       | —             |

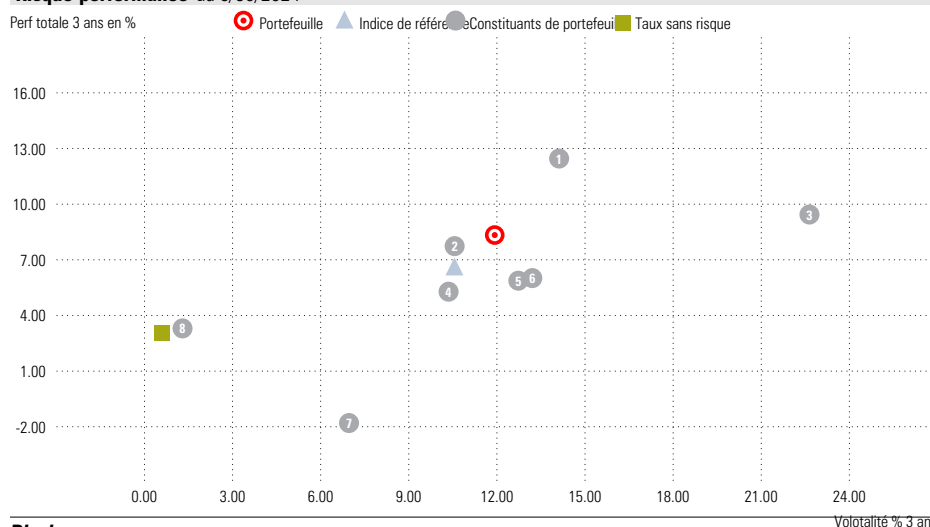
## statistiques relatives au 6/30/2024

| Contre le Benchmark         | 1 an   | 3 ans  | 5 ans  | 10 ans |
|-----------------------------|--------|--------|--------|--------|
| Alpha                       | 2.56   | 1.31   | 1.67   | 0.50   |
| Bêta                        | 1.10   | 1.11   | 1.21   | 1.19   |
| R-Carré                     | 97.74  | 95.96  | 94.98  | 93.66  |
| Écart de suivi              | 1.71   | 2.62   | 3.62   | 3.24   |
| Ratio d'information         | 2.40   | 0.65   | 0.84   | 0.55   |
| Ratio Treynor               | 13.80  | 4.76   | 7.95   | 7.52   |
| Baisse relative             | 0.68   | 1.43   | 2.21   | 2.11   |
| Moyenne au bâton            | 75.00  | 58.33  | 65.00  | 63.33  |
| Capture à la hausse : Ratio | 120.44 | 116.47 | 126.51 | 120.64 |
| 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 %         | 0.88   | 0.76   | 0.82   | 0.77   |
| Ratio de bais en %          | 0.50   | 0.33   | 0.33   | 0.38   |

## Disclosure:

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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       | 9.74  | 11.93  | 12.92  | 11.01  |
| Symétrie         | -0.34 | -0.37  | -0.57  | -0.56  |
| Aplatissement    | 0.02  | -0.72  | 1.14   | 1.38   |
| Ratio de Sharpe  | 1.56  | 0.44   | 0.74   | 0.81   |
| Ratio de Sortino | 3.01  | 0.68   | 1.14   | 1.25   |
| Ratio de Calmar  | 4.45  | 0.49   | 0.70   | 0.62   |
| 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 6/30/2024

|      | 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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# Agora - Vélocité Croissance

## Regroupement de portefeuilles

Données au  
6/30/2024

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<br>Marché inv | % Valeur au<br>Marché port | Cap de Marché<br>(mill) | Style                    | Secteur                       |
|----------------------------------------|--------------|---------------------------|----------------------------|-------------------------|--------------------------|-------------------------------|
| <b>Microsoft Corp</b>                  | <b>MSFT</b>  |                           | <b>2.94</b>                | <b>3,296,376.27</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| TD indiciel américain F                |              | 4.46                      | 1.42                       |                         |                          | Grande Croissance             |
| TD Indicel NASDAQ - F                  |              | 8.62                      | 1.14                       |                         |                          | Grande Croissance             |
| NCM Cat mondiale de croiss du revenu F |              | 2.64                      | 0.39                       |                         |                          | Grande Croissance             |
| <b>Apple Inc</b>                       | <b>AAPL</b>  |                           | <b>2.67</b>                | <b>3,509,664.69</b>     | <b>Grande Mixte</b>      | <b>Technologie</b>            |
| TD indiciel américain F                |              | 4.59                      | 1.46                       |                         |                          | Grande Croissance             |
| TD Indicel NASDAQ - F                  |              | 9.24                      | 1.22                       |                         |                          | Grande Croissance             |
| <b>Amazon.com Inc</b>                  | <b>AMZN</b>  |                           | <b>1.34</b>                | <b>1,955,717.49</b>     | <b>Grande Croissance</b> | <b>Consommation cyclique</b>  |
| TD indiciel américain F                |              | 2.21                      | 0.70                       |                         |                          | Grande Croissance             |
| TD Indicel NASDAQ - F                  |              | 4.85                      | 0.64                       |                         |                          | Grande Croissance             |
| <b>Alphabet Inc Class A</b>            | <b>GOOGL</b> |                           | <b>1.29</b>                | <b>2,246,032.36</b>     | <b>Grande Croissance</b> | <b>Communication Services</b> |
| NCM Cat mondiale de croiss du revenu F |              | 3.58                      | 0.53                       |                         |                          | Grande Croissance             |
| TD indiciel américain F                |              | 1.34                      | 0.43                       |                         |                          | Grande Croissance             |
| TD Indicel NASDAQ - F                  |              | 2.55                      | 0.34                       |                         |                          | Grande Croissance             |
| <b>Meta Platforms Inc Class A</b>      | <b>META</b>  |                           | <b>1.18</b>                | <b>1,171,853.43</b>     | <b>Grande Croissance</b> | <b>Communication Services</b> |
| TD Indicel NASDAQ - F                  |              | 3.86                      | 0.51                       |                         |                          | 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             |
| <b>Broadcom Inc</b>                    | <b>AVGO</b>  |                           | <b>1.16</b>                | <b>726,068.77</b>       | <b>Grande Croissance</b> | <b>Technologie</b>            |
| TD Indicel NASDAQ - F                  |              | 4.15                      | 0.55                       |                         |                          | 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             |
| <b>NVIDIA Corp</b>                     | <b>NVDA</b>  |                           | <b>1.10</b>                | <b>2,902,358.37</b>     | <b>Grande Croissance</b> | <b>Technologie</b>            |
| TD indiciel américain F                |              | 1.90                      | 0.60                       |                         |                          | Grande Croissance             |
| TD Indicel NASDAQ - F                  |              | 3.77                      | 0.50                       |                         |                          | Grande Croissance             |
| <b>Tesla Inc</b>                       | <b>TSLA</b>  |                           | <b>0.84</b>                | <b>792,515.25</b>       | <b>Grande Croissance</b> | <b>Consommation cyclique</b>  |
| TD Indicel NASDAQ - F                  |              | 3.69                      | 0.49                       |                         |                          | Grande Croissance             |
| TD indiciel américain F                |              | 1.11                      | 0.35                       |                         |                          | Grande Croissance             |
| <b>Alphabet Inc Class C</b>            | <b>GOOG</b>  |                           | <b>0.69</b>                | <b>2,246,032.36</b>     | <b>Grande Croissance</b> | <b>Communication Services</b> |
| TD indiciel américain F                |              | 1.15                      | 0.37                       |                         |                          | Grande Croissance             |
| TD Indicel NASDAQ - F                  |              | 2.49                      | 0.33                       |                         |                          | Grande Croissance             |
| <b>Royal Bank of Canada</b>            | <b>RY</b>    |                           | <b>0.69</b>                | <b>216,959.23</b>       | <b>Grande Mixte</b>      | <b>Services financiers</b>    |
| NCM Cat mondiale de croiss du revenu F |              | 2.65                      | 0.39                       |                         |                          | Grande Croissance             |
| TD indiciel canadien F                 |              | 3.85                      | 0.29                       |                         |                          | Grande Mixte                  |
| <b>Costco Wholesale Corp</b>           | <b>COST</b>  |                           | <b>0.61</b>                | <b>375,185.56</b>       | <b>Grande Mixte</b>      | <b>Consommation défensive</b> |
| TD Indicel NASDAQ - F                  |              | 2.33                      | 0.31                       |                         |                          | 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             |
| <b>Mastercard Inc Class A</b>          | <b>MA</b>    |                           | <b>0.59</b>                | <b>419,405.28</b>       | <b>Grande Croissance</b> | <b>Services financiers</b>    |
| NCM Cat mondiale de croiss du revenu F |              | 2.72                      | 0.40                       |                         |                          | Grande Croissance             |
| TD indiciel américain F                |              | 0.58                      | 0.18                       |                         |                          | Grande Croissance             |

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# Agora - Vélocité Croissance

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FTSE Canada Bons du Trésor 91 jrsIndice de référence  
Benchmark - Growth

### Analyse des actions communes (Top 25)

| Nom                                                                                                                        | Tick/ISIN    | % Valeur au<br>Marché inv | % Valeur au<br>Marché port          | Cap de Marché<br>(mill) | Style                                                                              | Secteur                       |
|----------------------------------------------------------------------------------------------------------------------------|--------------|---------------------------|-------------------------------------|-------------------------|------------------------------------------------------------------------------------|-------------------------------|
| <b>goeasy Ltd</b><br>NCM Catégorie de croissance du revenu F<br>TD indiciel canadien F                                     | <b>GSY</b>   | 4.74<br>0.04              | <b>0.57</b><br>0.57<br>0.00         | <b>3,138.03</b>         | <b>Croissance Moyen</b><br>Petite Mixte<br>Grande Mixte                            | <b>Services financiers</b>    |
| <b>Eli Lilly and Co</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F                               | <b>LLY</b>   | 2.16<br>0.80              | <b>0.57</b><br>0.32<br>0.25         | <b>815,398.11</b>       | <b>Grande Croissance</b><br>Grande Croissance<br>Grande Croissance                 | <b>Soins de la santé</b>      |
| <b>PepsiCo Inc</b><br>TD Indiciel NASDAQ - F<br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F          | <b>PEP</b>   | 1.86<br>1.09<br>0.38      | <b>0.53</b><br>0.24<br>0.16<br>0.12 | <b>233,356.22</b>       | <b>Grande Mixte</b><br>Grande Croissance<br>Grande Croissance<br>Grande Croissance | <b>Consommation défensive</b> |
| <b>Cameco Corp</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel canadien F                                     | <b>CCO</b>   | 3.26<br>0.51              | <b>0.52</b><br>0.48<br>0.04         | <b>28,264.02</b>        | <b>Grande Croissance</b><br>Grande Croissance<br>Grande Mixte                      | <b>Énergie</b>                |
| <b>AbbVie Inc</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F                                     | <b>ABBV</b>  | 2.42<br>0.44              | <b>0.50</b><br>0.36<br>0.14         | <b>309,503.65</b>       | <b>Grande valeur</b><br>Grande Croissance<br>Grande Croissance                     | <b>Soins de la santé</b>      |
| <b>Ares Management Corp Ordinary Shares - Class A</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F | <b>ARES</b>  | 3.16<br>0.03              | <b>0.48</b><br>0.47<br>0.01         | <b>28,683.83</b>        | <b>Croissance Moyen</b><br>Grande Croissance<br>Grande Croissance                  | <b>Services financiers</b>    |
| <b>EQB Inc</b><br>NCM Catégorie de croissance du revenu F<br>TD indiciel canadien F                                        | <b>EQB</b>   | 3.91<br>0.05              | <b>0.48</b><br>0.47<br>0.00         | <b>3,674.52</b>         | <b>Moy. Mixte</b><br>Petite Mixte<br>Grande Mixte                                  | <b>Services financiers</b>    |
| <b>The Home Depot Inc</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F                             | <b>HD</b>    | 2.00<br>0.56              | <b>0.47</b><br>0.30<br>0.18         | <b>368,771.40</b>       | <b>Grande Mixte</b><br>Grande Croissance<br>Grande Croissance                      | <b>Consommation cyclique</b>  |
| <b>Charles Schwab Corp</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F                            | <b>SCHW</b>  | 2.59<br>0.15              | <b>0.43</b><br>0.38<br>0.05         | <b>116,637.56</b>       | <b>Grande Mixte</b><br>Grande Croissance<br>Grande Croissance                      | <b>Services financiers</b>    |
| <b>Adobe Inc</b><br>TD Indiciel NASDAQ - F<br>TD indiciel américain F                                                      | <b>ADBE</b>  | 2.17<br>0.44              | <b>0.42</b><br>0.29<br>0.14         | <b>249,674.11</b>       | <b>Grande Croissance</b><br>Grande Croissance<br>Grande Croissance                 | <b>Technologie</b>            |
| <b>Alaris Equity Partners Income Trust Units</b><br>NCM Catégorie de croissance du revenu F                                | <b>AD.UN</b> | 3.49                      | <b>0.42</b><br>0.42                 | <b>735.71</b>           | <b>Petite Valeur</b><br>Petite Mixte                                               | <b>Services financiers</b>    |
| <b>Topaz Energy Corp Ordinary Shares</b><br>NCM Catégorie de croissance du revenu F<br>TD indiciel canadien F              | <b>TPZ</b>   | 3.42<br>0.04              | <b>0.42</b><br>0.41<br>0.00         | <b>3,555.85</b>         | <b>Moy. Mixte</b><br>Petite Mixte<br>Grande Mixte                                  | <b>Énergie</b>                |
| <b>Motorola Solutions Inc</b><br>NCM Cat mondiale de croiss du revenu F<br>TD indiciel américain F                         | <b>MSI</b>   | 2.62<br>0.08              | <b>0.41</b><br>0.39<br>0.03         | <b>65,665.74</b>        | <b>Grande Croissance</b><br>Grande Croissance<br>Grande Croissance                 | <b>Technologie</b>            |

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# Agora - Vélocité Croissance

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

| Constituants de portefeuille              |           |               |                                           |                                    |
|-------------------------------------------|-----------|---------------|-------------------------------------------|------------------------------------|
| Nom                                       | Tick/ISIN | Pondération % | Catégorie Morningstar                     | Matrice de style des portefeuilles |
| 1 TD indiciel américain F                 |           | 31.74         | Canada - Action américaine                | —                                  |
| 2 NCM Cat mondiale de croiss du revenu F  |           | 14.82         | Canada - Actions mondiales équilibrées    | —                                  |
| 3 TD Indiciel NASDAQ - F                  |           | 13.16         | Canada - Action américaine                | —                                  |
| 4 NCM Catégorie de croissance du revenu F |           | 12.06         | Canada - Actions canadiennes équilibrées  | —                                  |
| 5 TD indiciel international F             |           | 11.70         | Canada - International Equity             | —                                  |
| 6 TD indiciel canadien F                  |           | 7.66          | Canada - Actions canadiennes              | —                                  |
| 7 TD indiciel obligations can F           |           | 4.94          | Canada - Produit de taux canadien         | —                                  |
| 8 Dynamique titres de qual à taux var F   |           | 2.44          | Canada - Produits de taux Canadiens de CT | —                                  |
| 9 CASH                                    |           | 1.47          | —                                         | —                                  |

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