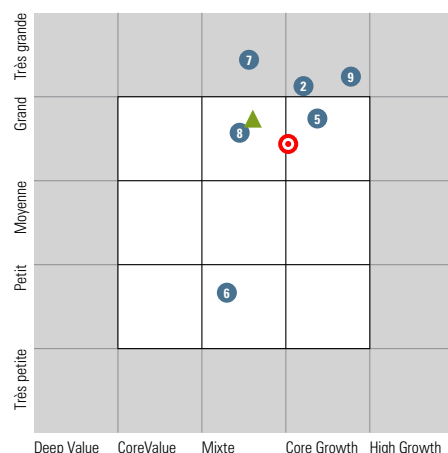


Agora - Vélocité Modéré Équilibré

Regroupement de portefeuilles

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Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.93	21.35
Grande de base	23.79	26.32
Grande Croissance	32.62	31.74
Moyenne Valeur	5.40	5.73
Moy. de base	7.32	7.83
Croissance Moyenne	7.30	4.39
Petite Valeur	3.44	0.80
Petite de base	5.22	1.22
Petite Croissance	1.98	0.63
Grand cap.	69.34	79.40
Moy-petite Cap	30.66	20.60
Valeur	21.77	27.88
Mixte	36.33	35.37
Croissance	41.90	36.76

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	21.49
2 TD indiciel américain F	15.50
3 TD obligations à court terme F	14.78
4 Dynamique titres de qual à taux var F	14.55
5 NCM Cat mondiale de croiss du revenu F	10.01
6 NCM Catégorie de croissance du revenu F	8.06
7 TD indiciel international F	5.52
8 TD indiciel canadien F	5.01
9 TD Indiciel NASDAQ - F	3.58
10 CASH	1.47

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.74	16.92
Cours/valeur comptable	2.69	2.26
Cours/prix de vente	1.81	1.73
Cours/flux de trésorerie	10.81	10.45
Rendement du dividende (%)	2.44	2.55

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.77	10.94
Croissance des bénéfices historiques en %	6.94	5.19
Croiss de val comptable %	7.24	6.09
Croissance des ventes %	9.67	8.21
Croissance de flux de liquidité %	8.88	5.53

Evaluation multiple de prix action

Prix sur bénéfices	20.59	19.60
Prix sur valeur cptable	2.89	2.41
Prix sur ventes	2.02	1.89
Prix sur flux de liquidité	12.51	11.83

Ratios financiers

RCP %	25.80	22.59
RDA %	10.64	9.32
Marge net %	18.77	17.01
Dette sur capital en %	39.62	38.37

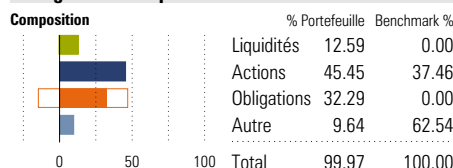
Style produit de taux

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



Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.89	60.00
Amérique du nord	82.83	60.00
Amérique latine	0.06	0.00
Grande Europe	11.71	25.25
Royaume Uni	2.75	5.71
Europe développée	8.82	19.06
Europe émergente	0.05	0.20
Afrique/Moyen-Orient	0.09	0.28
Grande Asie	5.40	14.75
Japon	3.65	10.49
Australasie	0.92	3.07
Asie développée	0.41	1.15
Asia Emerging	0.42	0.04

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	53.99	40.63
Canada	28.84	19.37
Japon	3.65	10.49
Royaume Uni	2.75	5.71
France	2.05	3.75
Danemark	1.50	1.42
Suisse	1.16	3.92
Pays-Bas	1.16	1.97
Suède	0.97	1.42
Allemagne	0.94	3.05

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	34.03	36.91
Basic Matls	4.60	5.90
Cons Cyclical	8.31	9.32
Financial Svcs	18.46	18.97
Immobilier	2.66	2.72
Sensitive	49.96	43.91
Comm Svcs	6.87	5.97
Énergie	8.45	6.62
Valeurs industrielles	13.78	13.03
Technologie	20.86	18.29
Défensif	16.01	19.18
Cons Defensive	4.96	6.31
Soins de la santé	8.90	9.96
Services publics	2.16	2.91

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	41.52	—
Municipal	0.00	—
Entreprise	27.04	—
Sécurisé	0.07	—
Liquidité et équivalent liquidité	19.65	—
Dérivés	11.72	—

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	28.74	—
AAA	26.23	—
A	14.86	—
BBB	14.64	—
BBB	0.89	—
B ou en dessous de B	0.10	—
Sans cote	14.54	—

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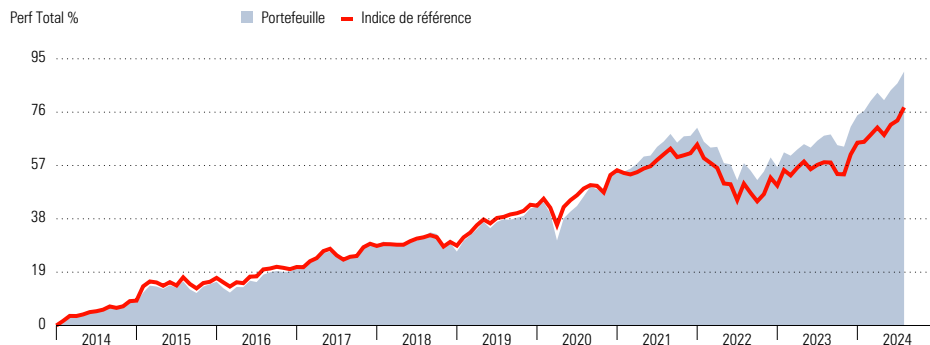
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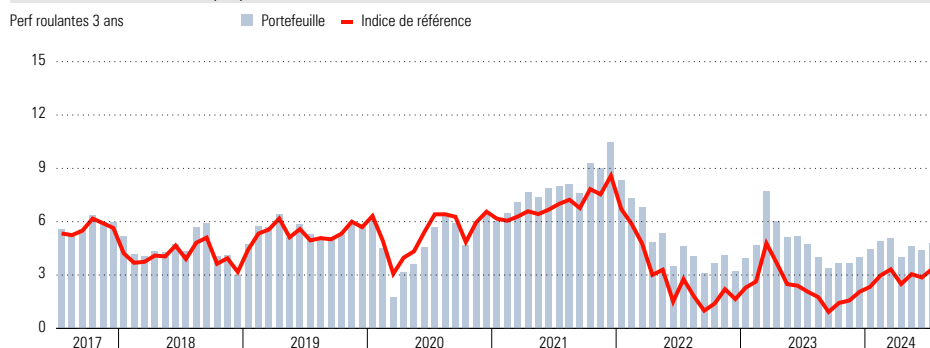
Regroupement de portefeuilles

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Benchmark - Moderate Balanced

Rendement cumulé au 7/31/2024



Rendement mobile au 7/31/2024



Rendements annualisés au 7/31/2024

	Perf totale	+/- Benchmark
1 mois	2.25	-0.45
3 mois	5.65	-0.20
6 mois	7.97	0.54
AAJ	8.91	1.29
1 an	13.63	1.26
3 ans	4.78	1.43
5 ans	6.68	1.60
10 ans	6.12	0.78
15 ans	—	—
Lancement	6.63	—

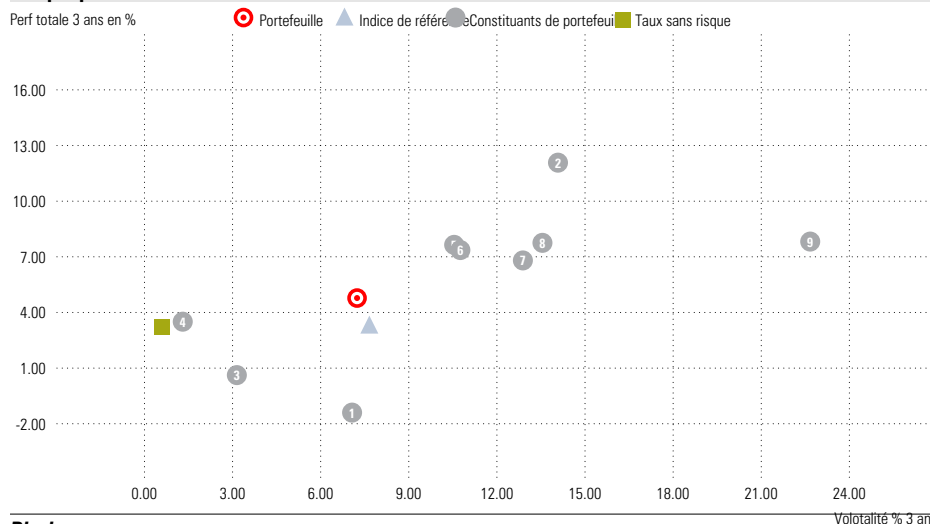
statistiques relatives au 7/31/2024

Contre le Benchmark	1 an	3 ans	5 ans	10 ans
Alpha	1.76	1.38	1.45	0.68
Bêta	0.90	0.92	1.03	1.02
R-Carré	96.91	95.72	92.15	91.02
Écart de suivi	1.29	1.56	2.15	1.90
Ratio d'information	0.98	0.92	0.74	0.41
Ratio Treynor	9.32	1.69	4.29	4.46
Baisse relative	0.66	0.75	1.40	1.32
Moyenne au bâton	58.33	52.78	58.33	58.33
Capture à la hausse : Ratio	103.79	102.38	109.21	106.97
Capture à la baisse : Ratio	88.09	88.59	95.19	100.23
Ratio de nbre de hausses	1.00	1.00	0.97	0.96
Ratio de nbre de baisses	0.75	0.88	0.83	0.84
Ratio de crois en %	0.50	0.45	0.57	0.57
Ratio de bais en %	0.75	0.63	0.61	0.60

Disclosure:

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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	6.26	7.24	7.63	6.34
Symétrie	-0.33	-0.20	-0.58	-0.54
Aplatissement	0.22	-0.71	1.53	2.00
Ratio de Sharpe	1.34	0.22	0.58	0.72
Ratio de Sortino	2.48	0.33	0.86	1.10
Ratio de Calmar	5.27	0.43	0.61	0.56
Mois positifs	9	22	40	79
Mois négatifs	3	14	20	41
Pire mois	-2.27	-3.61	-6.89	-6.89
Perte max.	-2.59	-10.99	-10.99	-10.99

Performances calendaires au 7/31/2024

	1e trim	2e trim	3e trim	4e trim	An
2014	3.27	1.73	1.10	1.86	8.19
2015	5.27	-0.40	-1.65	3.60	6.83
2016	-1.61	1.54	3.41	0.75	4.09
2017	2.82	0.82	0.27	2.96	7.01
2018	-0.30	1.47	1.80	-4.72	-1.88
2019	6.32	1.95	1.08	2.80	12.62
2020	-8.45	9.47	4.18	4.68	9.30
2021	1.40	3.78	0.92	3.21	9.62
2022	-4.00	-7.28	0.06	3.02	-8.25
2023	4.03	1.92	-0.95	6.48	11.82
2024	4.60	1.83	—	—	—

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Agora - Vitesse Modérée Équilibrée

Regroupement de portefeuilles

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Benchmark - Moderate 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		1.26	3,036,321.85		Grande Croissance  Technologie
TD indicel américain F		4.46	0.69			Grande Croissance
TD Indiciel NASDAQ - F		8.62	0.31			Grande Croissance
NCM Cat mondiale de croiss du revenu F		2.64	0.26			Grande Croissance
Apple Inc	AAPL		1.04	3,342,781.56		Grande Croissance  Technologie
TD indicel américain F		4.59	0.71			Grande Croissance
TD Indiciel NASDAQ - F		9.24	0.33			Grande Croissance
Alphabet Inc Class A	GOOGL		0.66	2,061,302.50		Grande Mixte  Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.36			Grande Croissance
TD indicel américain F		1.34	0.21			Grande Croissance
TD Indiciel NASDAQ - F		2.55	0.09			Grande Croissance
Broadcom Inc	AVGO		0.52	669,465.38		Grande Mixte  Technologie
NCM Cat mondiale de croiss du revenu F		2.60	0.26			Grande Croissance
TD Indiciel NASDAQ - F		4.15	0.15			Grande Croissance
TD indicel américain F		0.73	0.11			Grande Croissance
Meta Platforms Inc Class A	META		0.52	1,234,904.75		Grande Croissance  Communication Services
TD indicel américain F		1.27	0.20			Grande Croissance
NCM Cat mondiale de croiss du revenu F		1.82	0.18			Grande Croissance
TD Indiciel NASDAQ - F		3.86	0.14			Grande Croissance
Amazon.com Inc	AMZN		0.52	1,762,205.68		Grande Croissance  Consommation cyclique
TD indicel américain F		2.21	0.34			Grande Croissance
TD Indiciel NASDAQ - F		4.85	0.17			Grande Croissance
Royal Bank of Canada	RY		0.46	210,789.51		Grande Mixte  Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.27			Grande Croissance
TD indicel canadien F		3.85	0.19			Grande Mixte
NVIDIA Corp	NVDA		0.43	2,638,664.14		Grande Croissance  Technologie
TD indicel américain F		1.90	0.29			Grande Croissance
TD Indiciel NASDAQ - F		3.77	0.14			Grande Croissance
goeasy Ltd	GSY		0.38	3,239.43		Croissance Moyenne  Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.38			Petite Mixte
TD indicel canadien F		0.04	0.00			Grande Mixte
Mastercard Inc Class A	MA		0.36	426,830.24		Grande Croissance  Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.27			Grande Croissance
TD indicel américain F		0.58	0.09			Grande Croissance
Cameco Corp	CCO		0.35	22,947.07		Grande Croissance  Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.33			Grande Croissance
TD indicel canadien F		0.51	0.03			Grande Mixte
Eli Lilly and Co	LLY		0.34	724,340.12		Grande Croissance  Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.16	0.22			Grande Croissance
TD indicel américain F		0.80	0.12			Grande Croissance
Ares Management Corp Ordinary Shares - Class A	ARES		0.32	27,793.69		Croissance Moyenne  Services financiers

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Benchmark - Moderate 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 Cat mondiale de croiss du revenu F		3.16	0.32		Grande Croissance	
TD indiciel américain F		0.03	0.00		Grande Croissance	
EQB Inc	EQB		0.32	3,590.70	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.32		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
AbbVie Inc	ABBV		0.31	334,261.11	Grande valeur	Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.42	0.24		Grande Croissance	
TD indiciel américain F		0.44	0.07		Grande Croissance	
Tesla Inc	TSLA		0.30	663,430.98	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.17		Grande Croissance	
TD Indiciel NASDAQ - F		3.69	0.13		Grande Croissance	
The Home Depot Inc	HD		0.29	352,449.43	Grande Mixte	Consommation cyclique
NCM Cat mondiale de croiss du revenu F		2.00	0.20		Grande Croissance	
TD indiciel américain F		0.56	0.09		Grande Croissance	
Charles Schwab Corp	SCHW		0.28	115,888.01	Grande Mixte	Services financiers
NCM Cat mondiale de croiss du revenu F		2.59	0.26		Grande Croissance	
TD indiciel américain F		0.15	0.02		Grande Croissance	
Alaris Equity Partners Income Trust Units	AD.UN		0.28	730.70	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.28		Petite Mixte	
Topaz Energy Corp Ordinary Shares	TPZ		0.28	3,600.22	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.28		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
CES Energy Solutions Corp	CEU		0.28	1,827.29	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.28		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	
Motorola Solutions Inc	MSI		0.28	68,454.86	Grande Croissance	Technologie
NCM Cat mondiale de croiss du revenu F		2.62	0.26		Grande Croissance	
TD indiciel américain F		0.08	0.01		Grande Croissance	
Mullen Group Ltd	MTL		0.27	1,285.92	Petite Mixte	Valeurs industrielles
NCM Catégorie de croissance du revenu F		3.36	0.27		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	
Alphabet Inc Class C	GOOG		0.27	2,061,302.50	Grande Mixte	Communication Services
TD indiciel américain F		1.15	0.18		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.09		Grande Croissance	
Howmet Aerospace Inc	HWM		0.27	36,798.50	Croissance Moyen	Valeurs industrielles
NCM Cat mondiale de croiss du revenu F		2.61	0.26		Grande Croissance	
TD indiciel américain F		0.04	0.01		Grande Croissance	

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Benchmark - Moderate Balanced

Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		21.49	Canada - Produit de taux canadien	
2	TD indiciel américain F		15.50	Canada - Action américaine	
3	TD obligations à court terme F		14.78	Canada - Produits de taux Canadiens de CT	
4	Dynamique titres de qual à taux var F		14.55	Canada - Produits de taux Canadiens de CT	
5	NCM Cat mondiale de croiss du revenu F		10.01	Canada - Actions mondiales équilibrées	
6	NCM Catégorie de croissance du revenu F		8.06	Canada - Actions canadiennes équilibrées	
7	TD indiciel international F		5.52	Canada - International Equity	
8	TD indiciel canadien F		5.01	Canada - Actions canadiennes	
9	TD Indiciel NASDAQ - F		3.58	Canada - Action américaine	
10	CASH		1.47	—	

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