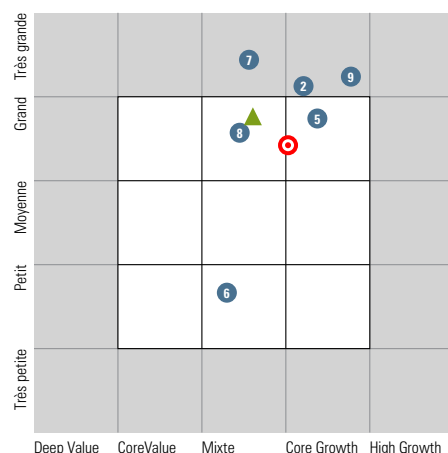


Agora - Vélocité Modéré Équilibré

Regroupement de portefeuilles

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Benchmark - Moderate Balanced

Matrice de style des actions



Exposition de style	% Portfeuille	Benchmark %
Grande valeur	12.87	21.37
Grande de base	23.90	26.58
Grande Croissance	32.90	31.42
Moyenne Valeur	5.37	5.61
Moy. de base	7.30	7.63
Croissance Moyenne	7.28	4.66
Petite Valeur	3.35	0.82
Petite de base	5.10	1.31
Petite Croissance	1.93	0.61
Grand cap.	69.67	79.37
Moy-petite Cap	30.33	20.63
Valeur	21.58	27.79
Mixte	36.31	35.52
Croissance	42.11	36.69

● Portfeuille ● Constituants de portefeuille ▲ Indice de référence

Top 10 des constituants

	% de pondération
1 TD indiciel obligations can F	21.50
2 TD indiciel américain F	15.53
3 TD obligations à court terme F	14.89
4 Dynamique titres de qual à taux var F	14.79
5 NCM Cat mondiale de croiss du revenu F	10.00
6 NCM Catégorie de croissance du revenu F	7.81
7 TD indiciel international F	5.43
8 TD indiciel canadien F	4.84
9 TD Indiciel NASDAQ - F	3.73
10 CASH	1.49

Statistiques portefeuille

Facteurs Valeur de la boîte de style	Portfeuille	Indice de référence
Prix/revs prévus	17.84	16.57
Cours/valeur comptable	2.71	2.22
Cours/prix de vente	1.83	1.71
Cours/flux de trésorerie	10.90	10.34
Rendement du dividende (%)	2.42	2.58

Facteurs Croissance de la boîte de style	Portfeuille	Indice de référence
Croissance des bénéfices à lg terme %	11.79	10.60
Croissance des bénéfices historiques en %	7.02	6.18
Croiss de val comptable %	7.25	6.07
Croissance des ventes %	9.66	8.17
Croissance de flux de liquidité %	8.90	5.54

Evaluation multiple de prix action

Prix sur bénéfices	20.72	19.13
Prix sur valeur cptable	2.92	2.37
Prix sur ventes	2.04	1.85
Prix sur flux de liquidité	12.61	11.59

Ratios financiers

RCP %	25.97	23.00
RDA %	10.73	9.62
Marge net %	18.82	17.26
Dette sur capital en %	39.57	38.05

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	12.67	0.00
Actions	45.13	37.46
Obligations	32.44	0.00
Autre	9.73	62.54
Total	99.97	100.00

Exposition sur région Mondiale	% Portfeuille	Benchmark %
Amériques	82.98	60.00
Amérique du nord	82.91	60.00
Amérique latine	0.07	0.00
Grande Europe	11.66	25.48
Royaume Uni	2.74	5.63
Europe développée	8.78	19.36
Europe émergente	0.05	0.21
Afrique/Moyen-Orient	0.09	0.27
Grande Asie	5.36	14.52
Japon	3.62	10.18
Australasie	0.91	3.13
Asie développée	0.41	1.16
Asia Emerging	0.42	0.05

Seuils du Top 10 des pays	% Portfeuille	Benchmark %
États-Unis	54.72	40.70
Canada	28.19	19.29
Japon	3.62	10.18
Royaume Uni	2.74	5.63
France	2.04	3.78
Danemark	1.50	1.52
Pays-Bas	1.15	2.12
Suisse	1.15	3.87
Suède	0.97	1.44
Allemagne	0.93	3.09

Seuil des secteurs Actions	% Portfeuille	Benchmark %
Cyclique	33.84	36.38
Basic Matls	4.55	5.84
Cons Cyclical	8.34	9.41
Financial Svcs	18.31	18.52
Immobilier	2.63	2.61
Sensitive	50.08	44.73
Comm Svcs	6.96	6.15
Énergie	8.33	6.74
Valeurs industrielles	13.66	12.88
Technologie	21.13	18.96
Défensif	16.08	18.90
Cons Defensive	4.98	6.26
Soins de la santé	8.96	9.82
Services publics	2.14	2.81

Seuils des secteurs Prods de taux	% Portfeuille	Benchmark %
Gouvernement	41.29	0.00
Municipal	0.00	0.00
Entreprise	26.91	0.00
Sécurisé	0.07	0.00
Liquidité et équivalent liquidité	19.45	52.94
Dérivés	12.29	47.06

Répartition de notation de crédit	% Portfeuille	Benchmark %
AAA	28.37	—
AAA	26.70	—
A	15.00	—
BBB	12.43	—
BBB	1.54	—
B ou en dessous de B	0.09	—
Sans cote	15.87	—

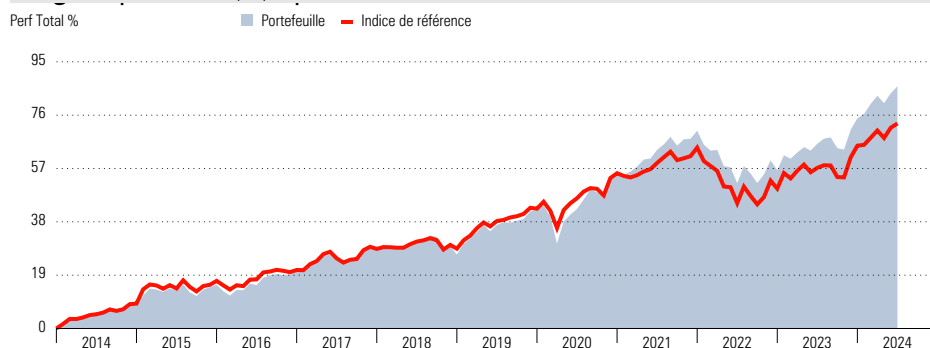
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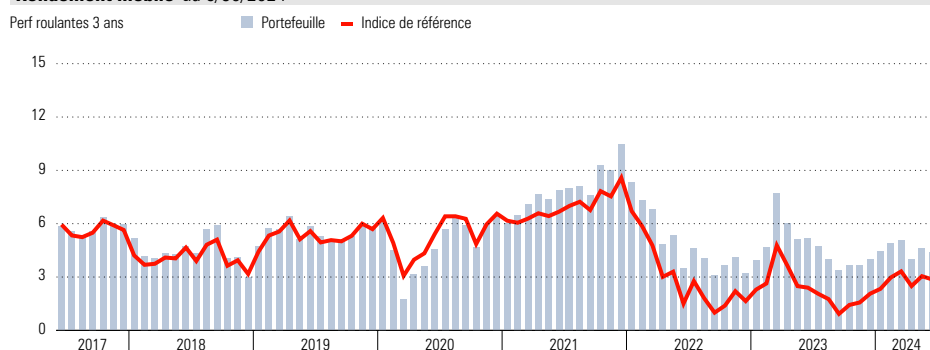
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Rendement cumulé au 6/30/2024



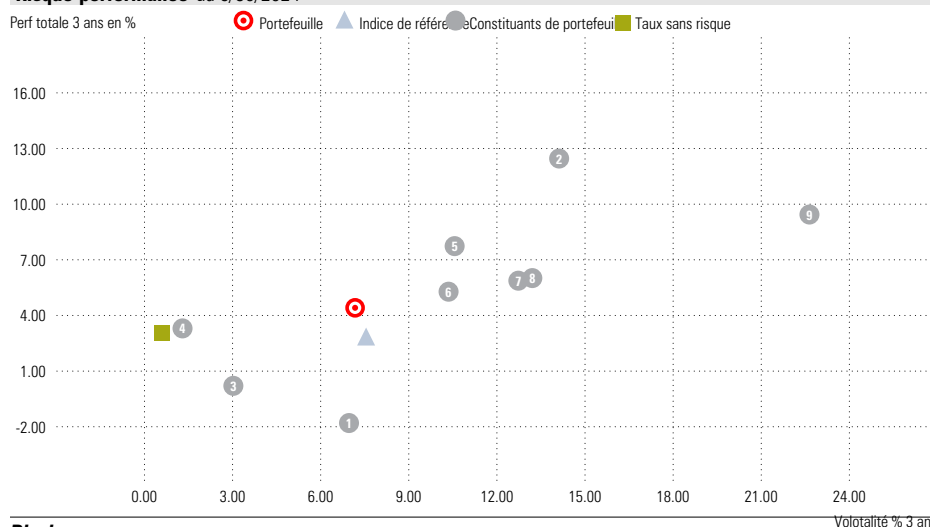
Rendement mobile au 6/30/2024



Disclosure:

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Risque-performance au 6/30/2024



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Rendements annualisés au 6/30/2024

	Perf totale	+/- Benchmark
1 mois	1.34	0.46
3 mois	1.83	0.35
6 mois	6.51	1.72
AAJ	6.51	1.72
1 an	12.33	2.27
3 ans	4.41	1.55
5 ans	6.35	1.76
10 ans	5.89	0.78
15 ans	—	—
Lancement	6.46	—

statistiques relatives au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Contre le Benchmark				
Alpha	2.43	1.48	1.62	0.68
Bêta	0.92	0.93	1.04	1.02
R-Carré	96.97	95.77	92.22	90.99
Écart de suivi	1.20	1.53	2.14	1.90
Ratio d'information	1.89	1.01	0.82	0.41
Ratio Treynor	7.84	1.46	4.01	4.27
Baisse relative	0.49	0.70	1.38	1.32
Moyenne au bâton	66.67	52.78	60.00	58.33
Capture à la hausse : Ratio	111.08	103.45	110.97	107.12
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 %	0.63	0.45	0.59	0.57
Ratio de bais en %	0.75	0.63	0.61	0.60

Statistiques de risque au 6/30/2024

	1 an	3 ans	5 ans	10 ans
Écart-type	6.13	7.17	7.59	6.31
Symétrie	-0.19	-0.18	-0.55	-0.52
Aplatissement	0.47	-0.65	1.59	2.05
Ratio de Sharpe	1.17	0.19	0.55	0.69
Ratio de Sortino	2.12	0.28	0.81	1.05
Ratio de Calmar	4.77	0.40	0.58	0.54
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 6/30/2024

	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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Indice de référence
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		1.28	3,296,376.27	 Grande Croissance	 Technologie
TD indiciel américain F		4.46	0.69		 Grande Croissance	
TD Indiciel NASDAQ - F		8.62	0.32		 Grande Croissance	
NCM Cat mondiale de croiss du revenu F		2.64	0.26		 Grande Croissance	
Apple Inc	AAPL		1.06	3,509,664.69	 Grande Mixte	 Technologie
TD indiciel américain F		4.59	0.71		 Grande Croissance	
TD Indiciel NASDAQ - F		9.24	0.34		 Grande Croissance	
Alphabet Inc Class A	GOOGL		0.66	2,246,032.36	 Grande Croissance	 Communication Services
NCM Cat mondiale de croiss du revenu F		3.58	0.36		 Grande Croissance	
TD indiciel américain F		1.34	0.21		 Grande Croissance	
TD Indiciel NASDAQ - F		2.55	0.10		 Grande Croissance	
Broadcom Inc	AVGO		0.53	726,068.77	 Grande Croissance	 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 indiciel américain F		0.73	0.11		 Grande Croissance	
Amazon.com Inc	AMZN		0.52	1,955,717.49	 Grande Croissance	 Consommation cyclique
TD indiciel américain F		2.21	0.34		 Grande Croissance	
TD Indiciel NASDAQ - F		4.85	0.18		 Grande Croissance	
Meta Platforms Inc Class A	META		0.52	1,171,853.43	 Grande Croissance	 Communication Services
TD indiciel 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	
Royal Bank of Canada	RY		0.45	216,959.23	 Grande Mixte	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.65	0.27		 Grande Croissance	
TD indiciel canadien F		3.85	0.19		 Grande Mixte	
NVIDIA Corp	NVDA		0.44	2,902,358.37	 Grande Croissance	 Technologie
TD indiciel américain F		1.90	0.30		 Grande Croissance	
TD Indiciel NASDAQ - F		3.77	0.14		 Grande Croissance	
goeasy Ltd	GSY		0.37	3,138.03	 Croissance Moyen	 Services financiers
NCM Catégorie de croissance du revenu F		4.74	0.37		 Petite Mixte	
TD indiciel canadien F		0.04	0.00		 Grande Mixte	
Mastercard Inc Class A	MA		0.36	419,405.28	 Grande Croissance	 Services financiers
NCM Cat mondiale de croiss du revenu F		2.72	0.27		 Grande Croissance	
TD indiciel américain F		0.58	0.09		 Grande Croissance	
Cameco Corp	CCO		0.35	28,264.02	 Grande Croissance	 Énergie
NCM Cat mondiale de croiss du revenu F		3.26	0.33		 Grande Croissance	
TD indiciel canadien F		0.51	0.02		 Grande Mixte	
Eli Lilly and Co	LLY		0.34	815,398.11	 Grande Croissance	 Soins de la santé
NCM Cat mondiale de croiss du revenu F		2.16	0.22		 Grande Croissance	
TD indiciel américain F		0.80	0.12		 Grande Croissance	
Ares Management Corp Ordinary Shares - Class A	ARES		0.32	28,683.83	 Croissance Moyen	 Services financiers

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Nom	Tick/ISIN	% Valeur au Marché inv	% Valeur au Marché port	Cap de Marché (mill)	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	
AbbVie Inc	ABBV		0.31	309,503.65	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		0.31	792,515.25	Grande Croissance	Consommation cyclique
TD indiciel américain F		1.11	0.17		Grande Croissance	
TD Indiciel NASDAQ - F		3.69	0.14		Grande Croissance	
EQB Inc	EQB		0.31	3,674.52	Moy. Mixte	Services financiers
NCM Catégorie de croissance du revenu F		3.91	0.31		Petite Mixte	
TD indiciel canadien F		0.05	0.00		Grande Mixte	
The Home Depot Inc	HD		0.29	368,771.40	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	116,637.56	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	
Motorola Solutions Inc	MSI		0.27	65,665.74	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	
Alaris Equity Partners Income Trust Units	AD.UN		0.27	735.71	Petite Valeur	Services financiers
NCM Catégorie de croissance du revenu F		3.49	0.27		Petite Mixte	
Alphabet Inc Class C	GOOG		0.27	2,246,032.36	Grande Croissance	Communication Services
TD indiciel américain F		1.15	0.18		Grande Croissance	
TD Indiciel NASDAQ - F		2.49	0.09		Grande Croissance	
Topaz Energy Corp Ordinary Shares	TPZ		0.27	3,555.85	Moy. Mixte	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.27		Petite Mixte	
TD indiciel canadien F		0.04	0.00		Grande Mixte	
CES Energy Solutions Corp	CEU		0.27	1,806.12	Petite Croissance	Énergie
NCM Catégorie de croissance du revenu F		3.42	0.27		Petite Mixte	
TD indiciel canadien F		0.02	0.00		Grande Mixte	
Howmet Aerospace Inc	HWM		0.27	31,781.16	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	
Costco Wholesale Corp	COST		0.26	375,185.56	Grande Mixte	Consommation défensive
NCM Cat mondiale de croiss du revenu F		1.04	0.10		Grande Croissance	
TD Indiciel NASDAQ - F		2.33	0.09		Grande Croissance	
TD indiciel américain F		0.47	0.07		Grande Croissance	

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Constituants de portefeuille					
	Nom	Tick/ISIN	Pondération %	Catégorie Morningstar	Matrice de style des portefeuilles
1	TD indiciel obligations can F		21.50	Canada - Produit de taux canadien	
2	TD indiciel américain F		15.53	Canada - Action américaine	
3	TD obligations à court terme F		14.89	Canada - Produits de taux Canadiens de CT	
4	Dynamique titres de qual à taux var F		14.79	Canada - Produits de taux Canadiens de CT	
5	NCM Cat mondiale de croiss du revenu F		10.00	Canada - Actions mondiales équilibrées	
6	NCM Catégorie de croissance du revenu F		7.81	Canada - Actions canadiennes équilibrées	
7	TD indiciel international F		5.43	Canada - International Equity	
8	TD indiciel canadien F		4.84	Canada - Actions canadiennes	
9	TD Indiciel NASDAQ - F		3.73	Canada - Action américaine	
10	CASH		1.49	—	

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