

Tempo Accès Croissance Aggressif

Aperçu du portefeuille

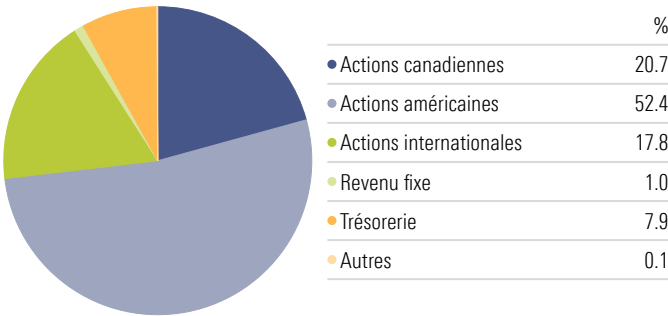
Frais de gestion moyen
0.87%

Rendement du portefeuille
1.28%

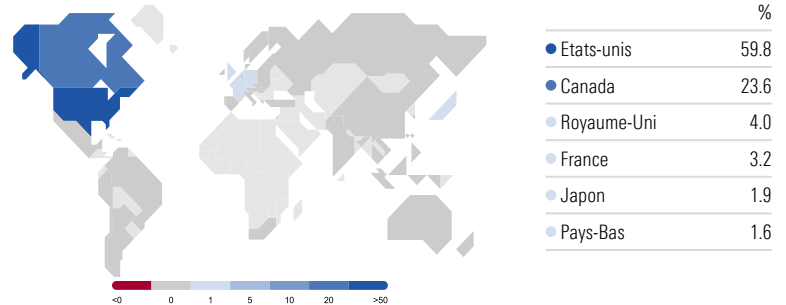
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

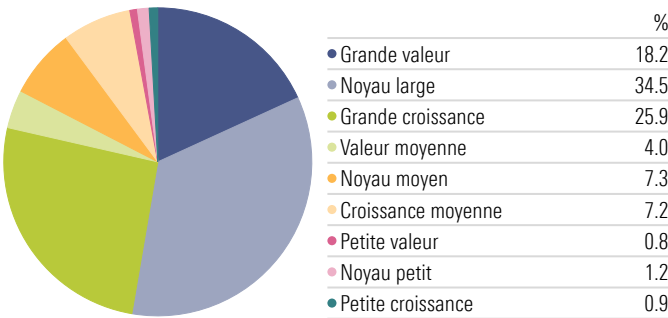
Répartition de l'actif



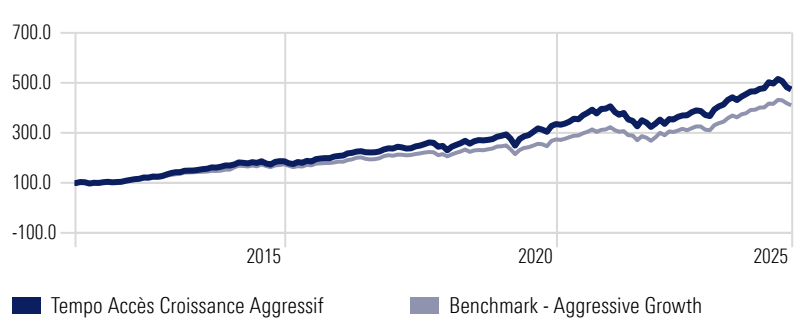
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	32.5%	Géographique des actions	
Matériaux de base	4.3%	Amériques	83.5%
Consommation cyclique	9.0%	Canada	23.6%
Services financiers	17.4%	Etats-unis	59.8%
Immobilier	1.7%	Grande Europe	14.0%
Sensible	52.4%	Danemark	0.8%
Services de communication	7.3%	France	3.2%
Énergie	5.2%	Allemagne	1.4%
Valeurs industrielles	13.4%	Pays-Bas	1.6%
Technologie	26.5%	Suisse	1.3%
Défensif	15.1%	Royaume-Uni	4.0%
Consommation défensive	5.0%	Grande Asie	2.5%
Soins de la santé	7.6%	Australie	0.1%
Services publics	2.5%	Japon	1.9%
		Région Emergente	0.2%

Rendements annualisés

	Portefeuille	Benchmark	Rendements par année civile	Portefeuille	Benchmark
1 Mois	-1.9%	-1.9%	Cumul annuel	-4.7%	-1.3%
3 Mois	-8.1%	-5.0%	2024	22.4%	22.7%
6 Mois	-1.0%	2.1%	2023	20.8%	16.6%
1 an	9.8%	13.3%	2022	-17.3%	-10.0%
3 ans	10.2%	12.1%	2021	21.1%	17.9%
5 ans	11.4%	12.1%	2020	16.1%	11.0%
10 ans	10.3%	9.5%	2019	25.0%	19.5%
Depuis la création	12.5%	11.3%	2018	-2.8%	-1.3%
			2017	14.2%	12.7%
			2016	11.3%	6.0%

Répartition du revenu fixe

		Statistiques sur le revenu fixe	
Gouvernement	2.1%	Durée effective moyenne	4.2
Municipalités	0.0%	Échéance effective moyenne	5.9
Entreprises	13.4%	Coupon moyen	5.3%
Titres tritisés	0.0%	Qualité du crédit moyenne	BB
Trésorerie et équivalents	35.7%		

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	9.7%	105.7%	175.8%	-8.1%
3 ans	12.2%	103.0%	122.3%	-8.5%
5 ans	12.1%	109.2%	125.0%	-20.2%

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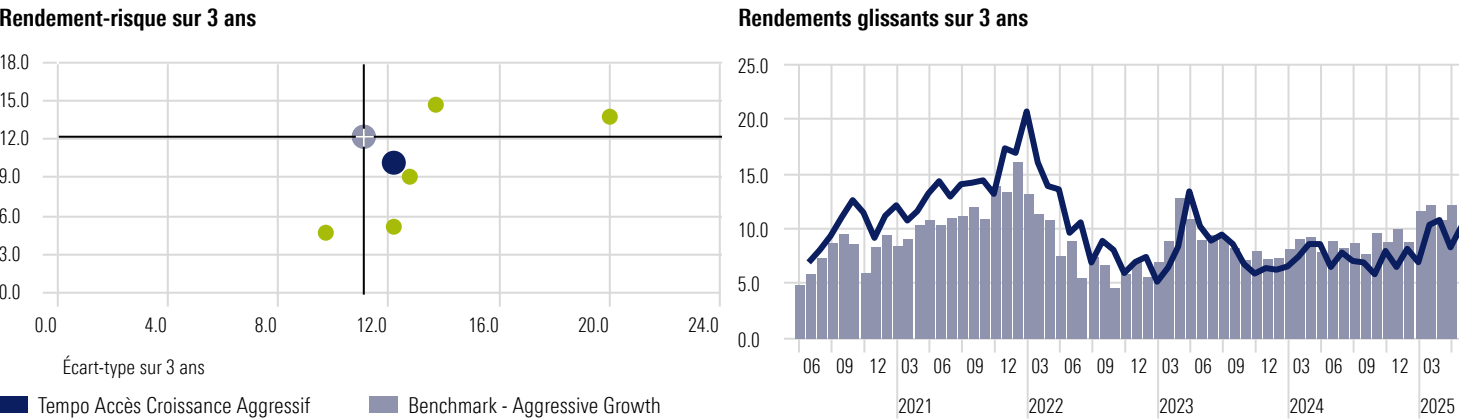
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Frais de gestion moyen
0.87%

Rendement du portefeuille
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Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portefeuille	Benchmark	Revenu fixe	Portefeuille	Benchmark		Portefeuille	Benchmark		Portefeuille	Benchmark
Taille			Géographie			Écart-type	12.2%	11.1%	Écart-type	12.1%	10.7%
Cap. bours. moy. (M)	\$ 180,021	\$ 179,710	Canada	4.4%	98.0%	Écart-type perte	6.5%	6.3%	Écart-type perte	6.8%	6.0%
Multiples de valorisati			États-Unis	31.2%	1.0%	Ratio de Sharpe	0.19	0.31	Ratio de Sharpe	0.54	0.63
Cours/Valeur comptable	3.7	3.1	Qualité de crédit			Ratio de Sortino	0.27	0.46	Ratio de Sortino	0.83	0.98
Cours/Flux monétaire	15.3	14.5	AAA	0.0%	42.7%	Meilleur mois	7.4%	6.4%	Meilleur mois	7.7%	8.6%
Cours/Bénéfice	23.8	21.4	AA	0.0%	31.6%	Pire mois	-6.2%	-6.6%	Pire mois	-6.8%	-6.6%
Cours/Ventes	2.9	2.4	A	14.2%	14.4%	Perte max.	-8.5%	-7.7%	Perte max.	-20.2%	-16.8%
Ratios financiers			BBB	3.8%	10.9%						
Marge nette	19.6%	19.5%	BB	69.6%	0.1%						
RDA	11.6%	12.2%	B	6.0%	0.0%						
RCP	27.5%	28.3%	En dessous de B	5.2%	0.0%						
ROIC	19.7%	21.6%	Non noté	1.3%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	36.5%	Moyen	Canada - Action américaine	0.15%	0.17%	0.77%
BMO act can sélection F	19.2%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.60%
NCM international de base F	15.5%	Moyen	Canada - International Equity	0.85%	1.85%	0.00%
NCM Port de croissance et de revenu F	15.2%	Faible à Moyen	Canada - Actions mondiales équilibrées	0.85%	1.92%	4.03%
TD Indiciel NASDAQ - F	12.0%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.46%

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Tempo Accès Croissance Aggressif

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	9.7%	-4.04	1.14	92.19	-1.10	3.20	8	4
3 ans	12.2%	-1.86	1.04	96.23	-0.62	3.15	22	14
5 ans	12.1%	-1.16	1.08	96.01	-0.21	3.39	38	22
10 ans	12.0%	0.17	1.12	96.23	0.22	3.54	77	43

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Accès Croissance Aggressif		-4.7	9.8	10.2	11.4	10.3	12.5	2/20/2012
BMO act can sélection F	19.2%	1.4%	15.1%	9.1%	12.3%	9.1%	9.0%	12/23/2013
NCM international de base F	15.5%	-0.6%	-1.2%	5.2%	7.0%	6.5%	6.8%	12/30/2005
NCM Port de croissance et de revenu F	15.2%	-4.0%	6.9%	4.7%	6.9%	—	5.3%	9/28/2018
TD indicel américain F	36.5%	-8.8%	12.3%	14.6%	14.8%	13.9%	6.6%	11/1/2000
TD Indiciel NASDAQ - F	12.0%	-7.5%	10.7%	13.7%	15.5%	15.9%	6.9%	11/1/2000

Composition de l'indice de référence

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Benchmark - Aggressive Growth		-1.3	13.3	12.1	12.1	9.5	11.7	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	1.8%	7.7%	4.1%	1.9%	2.0%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	1.4%	9.1%	3.5%	0.0%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	7.1%	13.0%	12.3%	10.8%	7.0%	5.1%	5/1/2015
S&P 500 RT CAD	42.5%	-8.7%	12.7%	15.1%	15.5%	14.5%	8.5%	1/31/2002
S&P/TSX composé RT CAD	15.0%	1.4%	17.8%	9.6%	14.4%	8.8%	9.1%	1/3/1977

Divulgaration de l'indice de référence

FTSE Canada Short Term Bond

The index measures the performance of a broadly diversified range of investment grade federal, provincial, municipal and corporate bonds with a term to maturity between one and five years. It is a market capitalization weighted index.

FTSE Canada Universe Bond

The index measures the performance of investment-grade Government of Canada, provincial, corporate and municipal bonds issued domestically in Canada and denominated in Canadian dollars.

Morningstar Developed Markets xNA NR CAD

The Morningstar Developed Markets ex-North America Index measures the performance of large-, mid- and small-cap stocks in developed markets around the world outside of North America, representing the top 97% of the investable universe by market capitalization.

S&P 500 TR CAD

The index measures the performance of 500 widely held stocks in US equity market. Standard and Poor's chooses member companies for the index based on market size, liquidity and industry group representation. It is market capitalization-weighted.

S&P/TSX Composite TR

The S&P/TSX Composite covers approximately 95% of the Canadian equities market, and has been the primary gauge for Canadian-based, Toronto Stock Exchange-listed companies since 1977.

Holdings Proxy

Benchmark constituent composition is calculated using the following proxies: iShares MSCI World Index ETF, iShares Core Canadian Universe Bond Index ETF.

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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2025 10 premiers avoirs : 21.71% Autre : 78.29%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	4.12%	AAPL	USA	Technologie	—	4.64%
TD indiciel américain F	1.68%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.21%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.94%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.16%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.11%	XQQ	CAN	—	4/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.03%	ZDJ	CAN	—	3/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	4/30/2025	—
Microsoft Corp	3.57%	MSFT	USA	Technologie	—	4.05%
TD indiciel américain F	1.40%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.00%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.14%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.10%	XQQ	CAN	—	4/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.04%	ZDJ	CAN	—	3/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	4/30/2025	—
NVIDIA Corp	3.49%	NVDA	USA	Technologie	—	3.87%
TD indiciel américain F	1.43%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.05%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.78%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.13%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.09%	XQQ	CAN	—	4/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.01%	ZDJ	CAN	—	3/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	4/30/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	3/31/2025	—
Amazon.com Inc	2.37%	AMZN	USA	Consommation cyclique	—	2.53%
TD indiciel américain F	0.93%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.73%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.09%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.07%	XQQ	CAN	—	4/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	3/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	4/30/2025	—
Royal Bank of Canada	1.57%	RY	CAN	Services financiers	—	0.24%
BMO act can sélection F	1.50%	—	—	—	3/31/2025	—
iShares Core S&P/TSX Capped Compost ETF	0.07%	XIC	CAN	—	4/30/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	4/30/2025	—

Tempo Accès Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 4/30/2025 10 premiers avoirs : 21.71% Autre : 78.29%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Meta Platforms Inc Class A	1.46%	META	USA	Communication Services	—	1.74%
TD indiciel américain F	0.58%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.41%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.06%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	4/30/2025	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	3/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	4/30/2025	—
Broadcom Inc	1.42%	AVGO	USA	Technologie	—	1.24%
TD Indiciel NASDAQ - F	0.57%	—	—	—	12/31/2024	—
TD indiciel américain F	0.48%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.05%	XQQ	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.04%	V00	USA	—	4/30/2025	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	3/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	4/30/2025	—
Tesla Inc	1.30%	TSLA	USA	Consommation cyclique	—	1.18%
TD indiciel américain F	0.51%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.47%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.24%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.04%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	4/30/2025	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	3/31/2025	—
Alphabet Inc Class A	1.22%	GOOGL	USA	Communication Services	—	1.35%
TD indiciel américain F	0.50%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.05%	V00	USA	—	4/30/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.03%	XQQ	CAN	—	4/30/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	4/30/2025	—
Pend Corp Bd Cl O Delay	1.20%	—	—	—	—	—
NCM Port de croissance et de revenu F	1.20%	—	—	—	4/30/2025	—