



Tempo Accès Croissance Aggressif

Aperçu du portefeuille

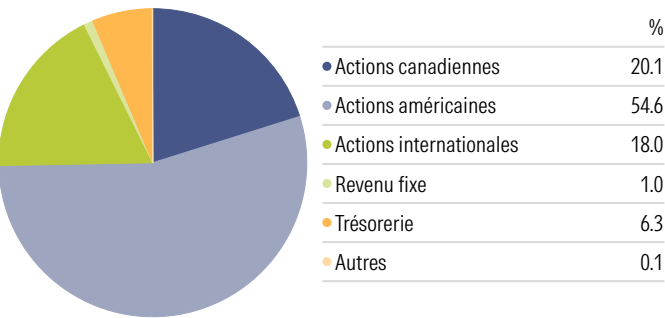
Frais de gestion moyen
0.85%

Rendement du portefeuille
1.20%

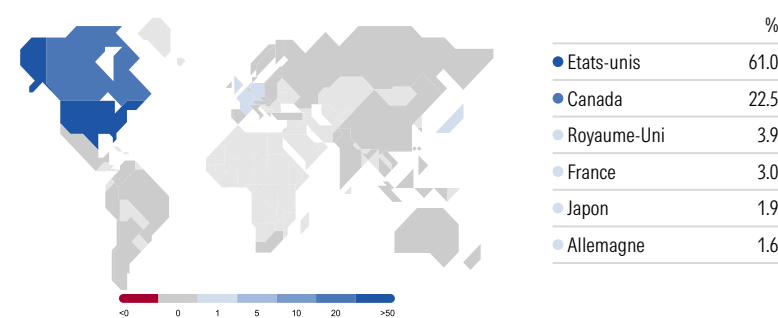
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

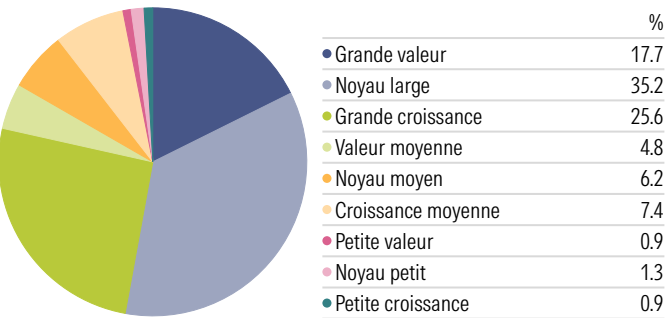
Répartition de l'actif



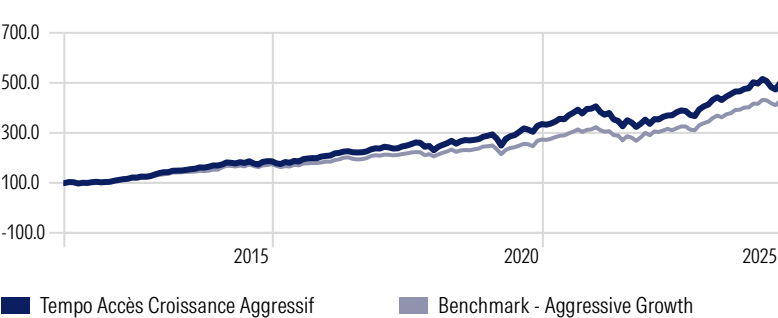
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	32.5%
Matériaux de base	4.2%
Consommation cyclique	9.3%
Services financiers	17.3%
Immobilier	1.7%
Sensible	53.1%
Services de communication	8.0%
Énergie	4.7%
Valeurs industrielles	13.1%
Technologie	27.3%
Défensif	14.4%
Consommation défensive	4.9%
Soins de la santé	7.1%
Services publics	2.3%

Géographique des actions

Amériques	83.7%
Canada	22.5%
Etats-unis	61.0%
Grande Europe	13.9%
Danemark	0.9%
France	3.0%
Allemagne	1.6%
Pays-Bas	1.5%
Suisse	1.4%
Royaume-Uni	3.9%
Grande Asie	2.5%
Australie	0.2%
Japon	1.9%
Région Emergente	0.2%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	5.6%	4.5%
3 Mois	-1.4%	-0.3%
6 Mois	-0.5%	2.8%
1 an	12.4%	14.7%
3 ans	12.8%	14.0%
5 ans	11.8%	12.3%
10 ans	10.5%	9.7%
Depuis la création	12.9%	11.6%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	0.6%	3.2%
2024	22.4%	22.7%
2023	20.8%	16.6%
2022	-17.3%	-10.0%
2021	21.1%	17.9%
2020	16.1%	11.0%
2019	25.0%	19.5%
2018	-2.8%	-1.3%
2017	14.2%	12.7%
2016	11.3%	6.0%

Répartition du revenu fixe

Gouvernement	4.7%
Municipalités	0.0%
Entreprises	15.5%
Titres titrisés	0.0%
Trésorerie et équivalents	26.7%

Statistiques sur le revenu fixe

Durée effective moyenne	4.2
Échéance effective moyenne	6.0
Coupon moyen	5.3%
Qualité du crédit moyenne	BB

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.6%	111.2%	175.8%	-8.1%
3 ans	12.4%	104.3%	118.9%	-8.1%
5 ans	12.2%	109.8%	125.0%	-20.2%

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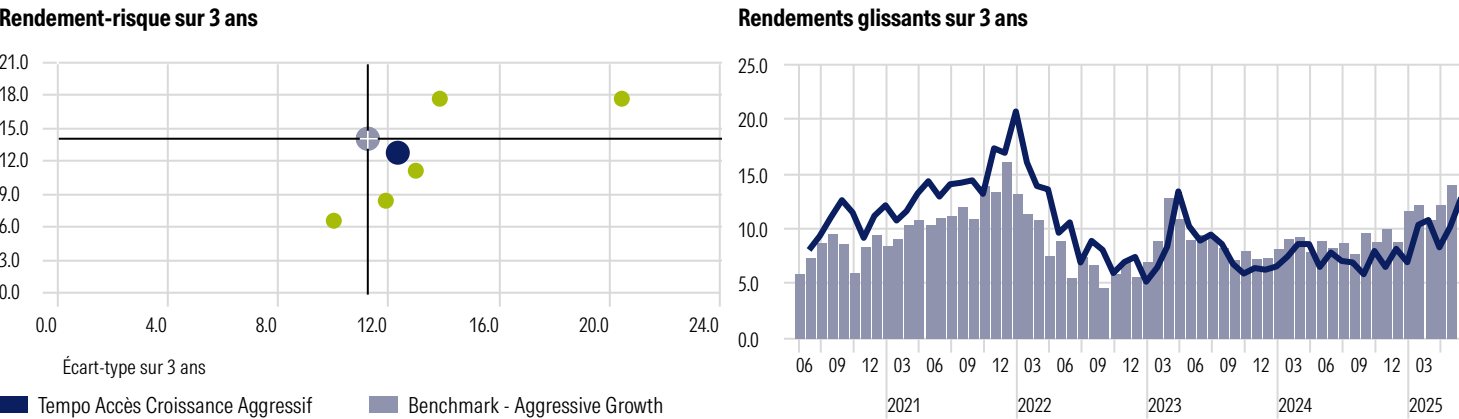
Aperçu du portefeuille

Frais de gestion moyen
0.85%

Rendement du portefeuille
1.20%

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			Revenu fixe			Portefeuille			Portefeuille		
Portefeuille			Portefeuille			Benchmark			Benchmark		
Benchmark			Benchmark			Benchmark			Benchmark		
Taille			Géographie			Écart-type			Écart-type		
Cap. bours. moy. (M)			Canada			12.4%			12.2%		
\$ 199,742			4.8%			11.3%			10.8%		
\$ 198,625			97.9%			Écart-type perte			Écart-type perte		
Multiples de valorisat			États-Unis			6.6%			6.8%		
Cours/Valeur comptabl			31.7%			1.1%			0.6%		
Cours/Flux monétaire			0.0%			Ratio de Sharpe			Ratio de Sharpe		
15.7			42.1%			0.32			0.55		
Cours/Bénéfice			0.0%			0.47			0.60		
24.7			32.0%			Ratio de Sortino			Ratio de Sortino		
Cours/Ventes			13.9%			7.4%			7.7%		
2.9			14.3%			-6.2%			-6.8%		
Ratios financiers			1.9%			-7.2%			-20.2%		
BBB			11.0%			Meilleur mois			Meilleur mois		
Marge nette			BB			6.4%			6.4%		
19.8%			68.0%			Pire mois			Pire mois		
RDA			0.1%			-6.6%			-6.6%		
12.1%			0.0%			Perte max.			Perte max.		
RCP			En dessous de B			-8.1%			-8.1%		
27.8%			5.2%			Meilleur mois			Meilleur mois		
ROIC			Non noté			-7.2%			-7.2%		
20.2%			1.3%			Perte max.			Perte max.		
22.3%			0.5%			-20.2%			-20.2%		

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	37.7%	Moyen	Canada - Action américaine	0.15%	0.17%	0.73%
BMO act can sélection F	18.2%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.53%
NCM Port de croissance et de revenu F	15.1%	Faible à Moyen	Canada - Actions mondiales équilibrées	0.85%	1.92%	3.84%
NCM international de base F	14.9%	Moyen	Canada - International Equity	0.85%	1.85%	0.00%
TD Indiciel NASDAQ - F	12.6%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%

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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	10.6%	-3.41	1.19	93.22	-0.67	3.46	8	4
3 ans	12.4%	-1.22	1.05	96.39	-0.37	3.16	23	13
5 ans	12.2%	-1.05	1.08	96.00	-0.16	3.42	38	22
10 ans	12.1%	0.17	1.12	96.27	0.24	3.55	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		0.6	12.4	12.8	11.8	10.5	12.9	2/20/2012
BMO act can sélection F	18.2%	6.6%	18.2%	11.1%	12.7%	9.1%	9.4%	12/23/2013
NCM international de base F	14.9%	3.3%	1.5%	8.4%	6.9%	6.2%	7.0%	12/30/2005
NCM Port de croissance et de revenu F	15.1%	0.7%	9.4%	6.6%	7.3%	—	6.0%	9/28/2018
TD indiciel américain F	37.7%	-3.2%	14.9%	17.7%	15.3%	13.6%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	12.6%	0.6%	13.5%	17.6%	16.1%	16.1%	7.3%	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		3.2	14.7	14.0	12.3	9.7	11.9	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	1.9%	6.8%	4.0%	1.8%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	1.4%	7.3%	3.5%	-0.1%	1.8%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	11.5%	14.3%	14.0%	10.8%	7.1%	5.2%	5/1/2015
S&P 500 RT CAD	42.5%	-3.4%	14.5%	17.6%	15.8%	14.2%	8.7%	1/31/2002
S&P/TSX composé RT CAD	15.0%	7.0%	21.0%	11.5%	14.9%	9.1%	9.2%	1/3/1977

Divulcation 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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Tempo Accès Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 22.64% Autre : 77.36%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	4.12%	AAPL	USA	Technologie	—	4.16%
TD indiciel américain F	1.73%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.27%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.09%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.08%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.05%	QAH	CAN	—	5/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.02%	VOO	USA	—	4/30/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	5/31/2025	—
Microsoft Corp	3.79%	MSFT	USA	Technologie	—	4.48%
TD indiciel américain F	1.44%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.05%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.97%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.10%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.10%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.05%	QAH	CAN	—	5/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.04%	ZDJ	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.02%	VOO	USA	—	4/30/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	5/31/2025	—
NVIDIA Corp	3.77%	NVDA	USA	Technologie	—	4.54%
TD indiciel américain F	1.48%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	1.10%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.91%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.10%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.09%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.05%	QAH	CAN	—	5/30/2025	—
Vanguard S&P 500 ETF	0.02%	VOO	USA	—	4/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.01%	ZDJ	CAN	—	4/30/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	5/31/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	3/31/2025	—
Amazon.com Inc	2.48%	AMZN	USA	Consommation cyclique	—	2.70%
TD indiciel américain F	0.96%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.77%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.56%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.06%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.06%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.03%	QAH	CAN	—	5/30/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	4/30/2025	—
Vanguard S&P 500 ETF	0.01%	VOO	USA	—	4/30/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	5/31/2025	—

Tempo Accès Croissance Aggressif



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 5/31/2025 10 premiers avoirs : 22.64% Autre : 77.36%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Royal Bank of Canada	1.59%	RY	CAN	Services financiers	—	0.25%
BMO act can sélection F	1.40%	—	—	—	4/30/2025	—
NCM Port de croissance et de revenu F	0.13%	—	—	—	5/31/2025	—
iShares Core S&P/TSX Capped Compost ETF	0.06%	XIC	CAN	—	5/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	5/31/2025	—
Meta Platforms Inc Class A	1.55%	META	USA	Communication Services	—	1.95%
TD indiciel américain F	0.60%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.43%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.41%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.04%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.02%	QAH	CAN	—	5/30/2025	—
Vanguard S&P 500 ETF	0.01%	VOO	USA	—	4/30/2025	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	3/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	5/31/2025	—
Broadcom Inc	1.54%	AVGO	USA	Technologie	—	1.49%
TD Indiciel NASDAQ - F	0.60%	—	—	—	12/31/2024	—
TD indiciel américain F	0.50%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.06%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.02%	QAH	CAN	—	5/30/2025	—
Vanguard S&P 500 ETF	0.01%	VOO	USA	—	4/30/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	5/31/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	3/31/2025	—
Tesla Inc	1.39%	TSLA	USA	Consommation cyclique	—	1.38%
TD indiciel américain F	0.53%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.49%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.28%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.02%	QAH	CAN	—	5/30/2025	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	3/31/2025	—
Vanguard S&P 500 ETF	0.01%	VOO	USA	—	4/30/2025	—
Alphabet Inc Class A	1.26%	GOOGL	USA	Communication Services	—	1.38%
TD indiciel américain F	0.52%	—	—	—	12/31/2024	—
TD Indiciel NASDAQ - F	0.37%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	5/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.03%	XQQ	CAN	—	5/31/2025	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	5/30/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.02%	QAH	CAN	—	5/30/2025	—
Vanguard S&P 500 ETF	0.01%	VOO	USA	—	4/30/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	5/31/2025	—

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Constellation Software Inc	1.14%	CSU	CAN	Technologie	—	0.10%
BMO act can sélection F	1.12%	—	—	—	4/30/2025	—
iShares Core S&P/TSX Capped Compost ETF	0.02%	XIC	CAN	—	5/31/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	3/31/2025	—