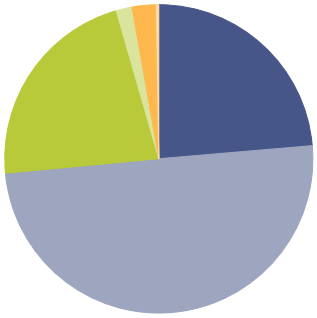
# Tempo Accès Croissance Aggressif

## Aperçu du portefeuille

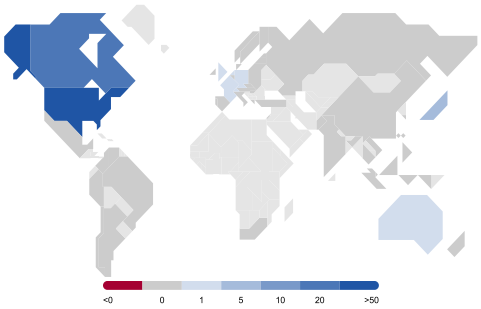
| Frais de gestion moyen | Rendement du portefeuille | Date de création | Indice de référence |
|---|---|---|---|
| 0.75% | 1.47% | 2/20/2012 | Benchmark - Aggressive Growth |

### Répartition de l'actif



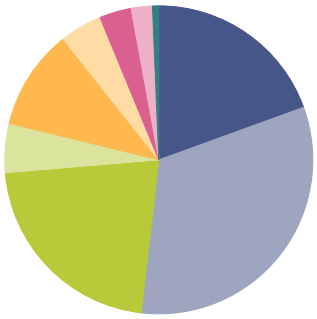
| | % |
|---|---|
| Actions canadiennes | 23.6 |
| Actions américaines | 49.9 |
| Actions internationales | 22.0 |
| Revenu fixe | 1.7 |
| Trésorerie | 2.5 |
| Autres | 0.3 |

### Exposition aux actions par pays



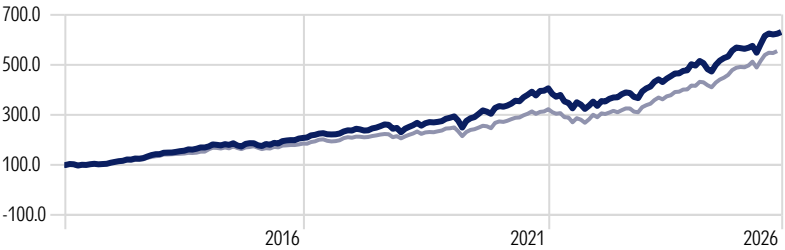

| | % |
|---|---|
| Etats-unis | 52.2 |
| Canada | 24.7 |
| Japon | 5.6 |
| Royaume-Uni | 3.2 |
| Suisse | 2.0 |
| Pays-Bas | 1.8 |

### Style d'investissement en actions



| | % |
|---|---|
| Grande valeur | 19.5 |
| Noyau large | 32.4 |
| Grande croissance | 21.8 |
| Valeur moyenne | 5.2 |
| Noyau moyen | 10.5 |
| Croissance moyenne | 4.4 |
| Petite valeur | 3.4 |
| Noyau petit | 2.2 |
| Petite croissance | 0.7 |

### Performance




Tempo Accès Croissance Aggressif — Benchmark - Aggressive Growth

### Sectorielle des actions

| | |
|---|---|
| **Cyclique** | **31.6%** |
| Matériaux de base | 3.6% |
| Consommation cyclique | 8.4% |
| Services financiers | 17.5% |
| Immobilier | 2.0% |
| **Sensible** | **53.0%** |
| Services de communication | 8.3% |
| Énergie | 5.4% |
| Valeurs industrielles | 12.8% |
| Technologie | 26.5% |
| **Défensif** | **15.4%** |
| Consommation défensive | 6.3% |
| Soins de la santé | 7.1% |
| Services publics | 2.1% |

### Géographique des actions

| | |
|---|---|
| **Amériques** | **77.0%** |
| Canada | 24.7% |
| Etats-unis | 52.2% |
| **Grande Europe** | **14.7%** |
| Danemark | 0.8% |
| France | 1.8% |
| Allemagne | 1.6% |
| Pays-Bas | 1.8% |
| Suisse | 2.0% |
| Royaume-Uni | 3.2% |
| **Grande Asie** | **8.4%** |
| Australie | 1.2% |
| Japon | 5.6% |
| **Région Emergente** | **0.4%** |

### Rendements annualisés

| | Portefeuille | Benchmark |
|---|---|---|
| 1 Mois | 1.1% | — |
| 3 Mois | 0.9% | — |
| 6 Mois | 15.0% | — |
| 1 an | 13.4% | — |
| 3 ans | 19.2% | — |
| 5 ans | 10.8% | — |
| 10 ans | 12.2% | — |
| Depuis la création | 13.5% | — |

### Rendements par année civile

| | Portefeuille | Benchmark |
|---|---|---|
| Cumul annuel | 11.9% | — |
| 2025 | 13.4% | 17.8% |
| 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% |

### Répartition du revenu fixe

| | |
|---|---|
| Gouvernement | 11.4% |
| Municipalités | 0.0% |
| Entreprises | 49.5% |
| Titres titrisés | 1.5% |
| Trésorerie et équivalents | 37.6% |

### Statistiques sur le revenu fixe

| | |
|---|---|
| Durée effective moyenne | — |
| Échéance effective moyenne | — |
| Coupon moyen | — |
| Qualité du crédit moyenne | A |

### Statistiques de risque et rendement du portefeuille

| | Écart-type | Capture à la hausse | Capture à la baisse | Perte max. |
|---|---|---|---|---|
| 1 an | 10.0% | — | — | -4.7% |
| 3 ans | 9.8% | — | — | -8.1% |
| 5 ans | 11.9% | — | — | -20.2% |

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# Tempo Accès Croissance Aggressif

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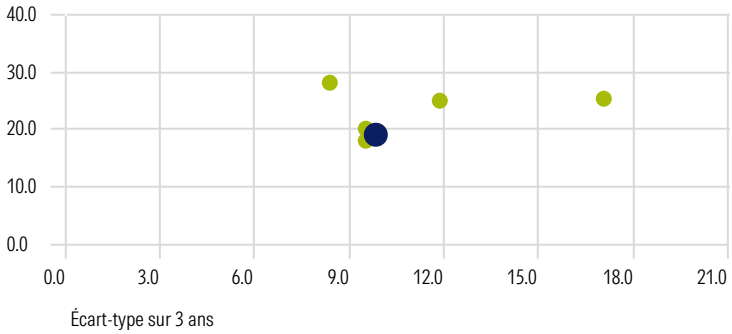
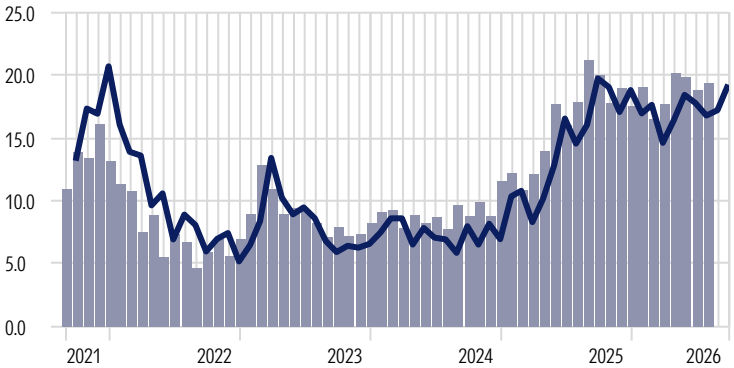
|---|---|---|---|
| 0.75% | 1.47% | 2/20/2012 | Benchmark - Aggressive Growth |

### Rendement-risque sur 3 ans




Tempo Accès Croissance Aggressif  Benchmark - Aggressive Growth

### Rendements glissants sur 3 ans




### Analyse fondamentale

| Actions | Portefeuille | Benchmark |
|---|---|---|
| **Taille** | | |
| Cap. bours. moy. (M) | $ 196,921 | — |
| **Multiples de valorisati** | | |
| Cours/Valeur comptabl | 3.5 | — |
| Cours/Flux monétaire | 13.9 | — |
| Cours/Bénéfice | 21.2 | — |
| Cours/Ventes | 2.5 | — |
| **Ratios financiers** | | |
| Marge nette | 22.2% | — |
| RDA | 13.3% | — |
| RCP | 28.2% | — |
| ROIC | 23.0% | — |

| Revenu fixe | Portefeuille | Benchmark |
|---|---|---|
| **Géographie** | | |
| Canada | 44.5% | — |
| États-Unis | 3.9% | — |
| **Qualité de crédit** | | |
| AAA | 3.4% | — |
| AA | 16.7% | — |
| A | 15.9% | — |
| BBB | 55.4% | — |
| BB | 2.1% | — |
| B | 1.8% | — |
| En dessous de B | 0.0% | — |
| Non noté | 4.9% | — |

### Rendement et risque sur 3 ans

| | Portefeuille | Benchmark |
|---|---|---|
| Écart-type | 9.8% | — |
| Écart-type perte | 5.6% | — |
| Ratio de Sharpe | 0.96 | — |
| Ratio de Sortino | 1.65 | — |
| Meilleur mois | 7.2% | — |
| Pire mois | -4.8% | — |
| Perte max. | -8.1% | — |

### Rendement et risque sur 5 ans

| | Portefeuille | Benchmark |
|---|---|---|
| Écart-type | 11.9% | — |
| Écart-type perte | 7.3% | — |
| Ratio de Sharpe | 0.30 | — |
| Ratio de Sortino | 0.43 | — |
| Meilleur mois | 7.4% | — |
| Pire mois | -6.8% | — |
| Perte max. | -20.2% | — |

### Titres du portefeuille

| Nom | Pondération | Cote de risque | Catégorie Morningstar | Frais de gestion | RFG | Rendement |
|---|---|---|---|---|---|---|
| TD indiciel américain F | **30.0%** | Moyen | Canada - Actions américaines | 0.15% | 0.17% | 0.69% |
| NCM canadien de base F | **23.0%** | Moyen | Canada - Actions canadiennes | 0.75% | 1.53% | 1.69% |
| TD indiciel international F | **17.0%** | Moyen | Canada - International Equity | 0.25% | 0.28% | 2.00% |
| NCM Cat mondiale de croiss du revenu F | **16.0%** | Faible à Moyen | Canada - Actions mondiales équilibrées | 1.00% | 1.37% | 2.94% |
| TD Indiciel NASDAQ - F | **12.5%** | Moyen à Elevé | Canada - Actions américaines | 0.50% | 0.55% | 0.35% |

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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 | 10.0% | — | — | — | — | — | 8 | 4 |
| 3 ans | 9.8% | — | — | — | — | — | 26 | 10 |
| 5 ans | 11.9% | — | — | — | — | — | 39 | 21 |
| 10 ans | 11.8% | — | — | — | — | — | 81 | 39 |

## Composition du portefeuille

| | **Pondération** | Cumul annuel | 1 an | 3 ans | 5 ans | 10 ans | Depuis la création | Date de création |
|---|---|---|---|---|---|---|---|---|
| **Tempo Accès Croissance Aggressif** | | **11.9** | **13.4** | **19.2** | **10.8** | **12.2** | **13.5** | **2/20/2012** |
| TD indiciel américain F | **30.0%** | 16.9% | 18.0% | 24.9% | 15.8% | 16.0% | 7.7% | 11/1/2000 |
| NCM canadien de base F | **23.0%** | 11.7% | 18.8% | 28.0% | 15.8% | 11.4% | 12.1% | 2/16/2016 |
| TD indiciel international F | **17.0%** | 14.5% | 18.1% | 20.2% | 11.5% | 9.6% | 4.8% | 11/1/2000 |
| NCM Cat mondiale de croiss du revenu F | **16.0%** | 14.5% | 16.3% | 17.9% | 10.6% | 10.1% | 10.1% | 5/31/2011 |
| TD Indiciel NASDAQ - F | **12.5%** | 18.7% | 20.8% | 25.4% | 14.1% | 19.1% | 8.2% | 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** | | **—** | **—** | **—** | **—** | **—** | **—** | **12/31/2011** |
| S&P 500 RT CAD | **42.5%** | 16.8% | 18.1% | 24.9% | 16.4% | 16.5% | 9.6% | 1/31/2002 |
| Morningstar DM xNA NR CAD | **30.0%** | 14.2% | 18.0% | 20.4% | 11.3% | 9.7% | 5.9% | 5/1/2015 |
| S&P/TSX composé RT CAD | **15.0%** | 13.0% | 20.0% | 25.1% | 15.2% | 12.6% | 9.5% | 1/3/1977 |
| FTSE Canada obligataire universel | **10.0%** | 0.4% | 2.0% | 4.3% | 0.3% | 1.4% | 6.3% | 12/31/1985 |
| FTSE Canada d'obligations crt terme | **2.5%** | 1.2% | 2.4% | 4.8% | 2.1% | 2.1% | 6.6% | 12/31/1979 |

## Divulgation 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 : 10/1/2026  10 premiers avoirs : 19.33%  Autre : 80.67%

| | Pondération portefeuille | Symbole | Pays | Secteur | Date du portefeuille | Pondération de l'indice |
|---|---|---|---|---|---|---|
| **NVIDIA Corp** | **3.24%** | **NVDA** | **USA** | **Technologie** | **—** | **5.86%** |
| TD indiciel américain F | 1.23% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 1.03% | TPU | CAN | — | 9/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.98% | — | — | — | 6/30/2026 | — |
| **Apple Inc** | **2.88%** | **AAPL** | **USA** | **Technologie** | **—** | **5.36%** |
| TD indiciel américain F | 1.09% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 0.93% | TPU | CAN | — | 9/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.86% | — | — | — | 6/30/2026 | — |
| **Microsoft Corp** | **2.35%** | **MSFT** | **USA** | **Technologie** | **—** | **4.00%** |
| TD U.S. Equity Index ETF | 0.73% | TPU | CAN | — | 9/30/2026 | — |
| TD indiciel américain F | 0.72% | — | — | — | 6/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.56% | — | — | — | 6/30/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.34% | — | — | — | 8/31/2026 | — |
| **Royal Bank of Canada** | **2.29%** | **RY** | **CAN** | **Services financiers** | **—** | **0.30%** |
| NCM canadien de base F | 1.85% | — | — | — | 8/31/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.44% | — | — | — | 8/31/2026 | — |
| **Alphabet Inc Class A** | **1.78%** | **GOOGL** | **USA** | **Communication Services** | **—** | **2.19%** |
| TD indiciel américain F | 0.55% | — | — | — | 6/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.42% | — | — | — | 6/30/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.42% | — | — | — | 8/31/2026 | — |
| TD U.S. Equity Index ETF | 0.39% | TPU | CAN | — | 9/30/2026 | — |
| **Broadcom Inc** | **1.60%** | **AVGO** | **USA** | **Technologie** | **—** | **1.71%** |
| NCM Cat mondiale de croiss du revenu F | 0.46% | — | — | — | 8/31/2026 | — |
| TD indiciel américain F | 0.46% | — | — | — | 6/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.36% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 0.32% | TPU | CAN | — | 9/30/2026 | — |
| **Amazon.com Inc** | **1.59%** | **AMZN** | **USA** | **Consommation cyclique** | **—** | **2.65%** |
| TD indiciel américain F | 0.60% | — | — | — | 6/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.52% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 0.47% | TPU | CAN | — | 9/30/2026 | — |
| **Micron Technology Inc** | **1.30%** | **MU** | **USA** | **Technologie** | **—** | **1.36%** |
| TD indiciel Nasdaq® - F | 0.73% | — | — | — | 6/30/2026 | — |
| TD indiciel américain F | 0.34% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 0.23% | TPU | CAN | — | 9/30/2026 | — |
| **Alphabet Inc Class C** | **1.20%** | **GOOG** | **USA** | **Communication Services** | **—** | **1.73%** |
| TD indiciel américain F | 0.47% | — | — | — | 6/30/2026 | — |
| TD indiciel Nasdaq® - F | 0.39% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 0.34% | TPU | CAN | — | 9/30/2026 | — |
| **Meta Platforms Inc Class A** | **1.09%** | **META** | **USA** | **Communication Services** | **—** | **1.76%** |
| TD indiciel Nasdaq® - F | 0.34% | — | — | — | 6/30/2026 | — |
| TD indiciel américain F | 0.32% | — | — | — | 6/30/2026 | — |
| TD U.S. Equity Index ETF | 0.31% | TPU | CAN | — | 9/30/2026 | — |
| NCM Cat mondiale de croiss du revenu F | 0.12% | — | — | — | 8/31/2026 | — |