



Tempo Accès Croissance Aggressif

Aperçu du portefeuille

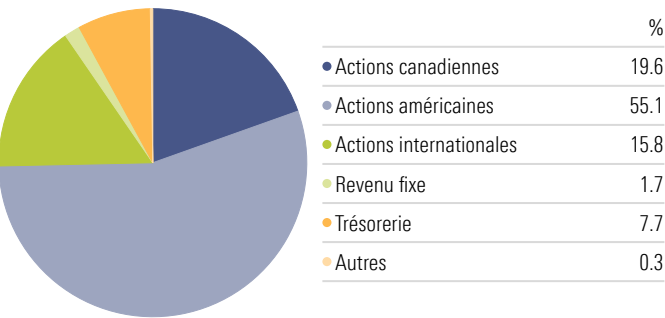
Frais de gestion moyen
0.77%

Rendement du portefeuille
0.86%

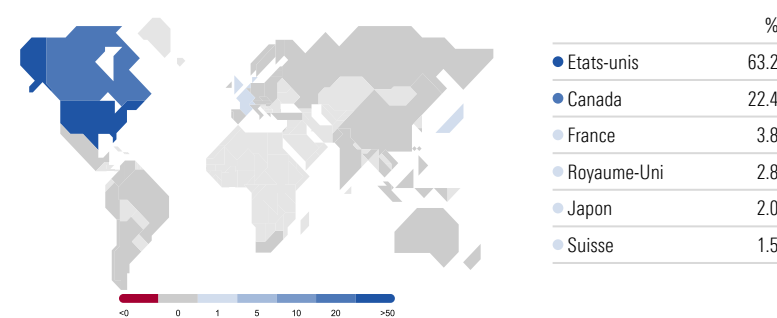
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

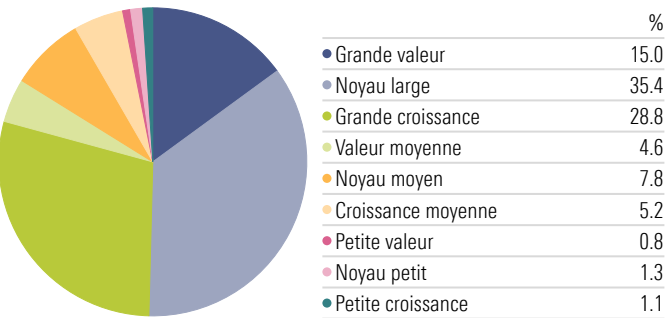
Répartition de l'actif



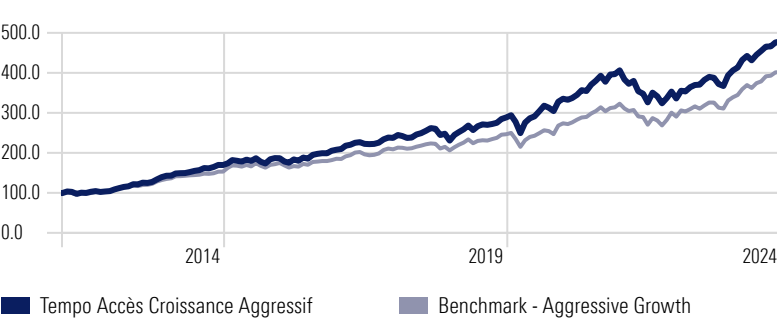
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.4%	Amériques	85.8%
Matériaux de base	5.0%	Canada	22.4%
Consommation cyclique	9.5%	Etats-unis	63.2%
Services financiers	14.4%	Grande Europe	11.2%
Immobilier	1.5%	Danemark	1.2%
Sensible	54.0%	France	3.8%
Services de communication	8.0%	Allemagne	0.0%
Énergie	5.4%	Pays-Bas	1.4%
Valeurs industrielles	13.2%	Suisse	1.5%
Technologie	27.4%	Royaume-Uni	2.8%
Défensif	15.6%	Grande Asie	3.0%
Consommation défensive	4.6%	Australie	0.0%
Soins de la santé	8.7%	Japon	2.0%
Services publics	2.4%	Région Emergente	0.7%

Géographique des actions

Rendements annualisés

Rendements par année civile

		Portefeuille	Benchmark			Portefeuille	Benchmark
1 Mois	0.6%	0.2%	Cumul annuel	17.8%	18.6%		
3 Mois	2.8%	2.7%	2023	20.8%	16.6%		
6 Mois	10.9%	10.9%	2022	-17.3%	-10.0%		
1 an	30.3%	29.3%	2021	21.1%	17.9%		
3 ans	6.5%	8.8%	2020	16.1%	11.0%		
5 ans	11.7%	11.1%	2019	25.0%	19.5%		
10 ans	11.2%	10.4%	2018	-2.8%	-1.3%		
Depuis la création	13.1%	11.6%	2017	14.2%	12.7%		
			2016	11.3%	6.0%		
			2015	9.9%	14.1%		

Répartition du revenu fixe

Statistiques sur le revenu fixe

Statistiques de risque et rendement du portefeuille

				Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
Gouvernement	6.7%	Durée effective moyenne	3.3	1 an	8.2%	104.7%	126.9%
Municipalités	0.0%	Échéance effective moyenne	4.4	3 ans	12.7%	101.9%	119.5%
Entreprises	17.9%	Coupon moyen	3.5%	5 ans	13.6%	111.7%	116.6%
Titres tritisés	0.0%	Qualité du crédit moyenne	BB				
Trésorerie et équivalents	22.7%						

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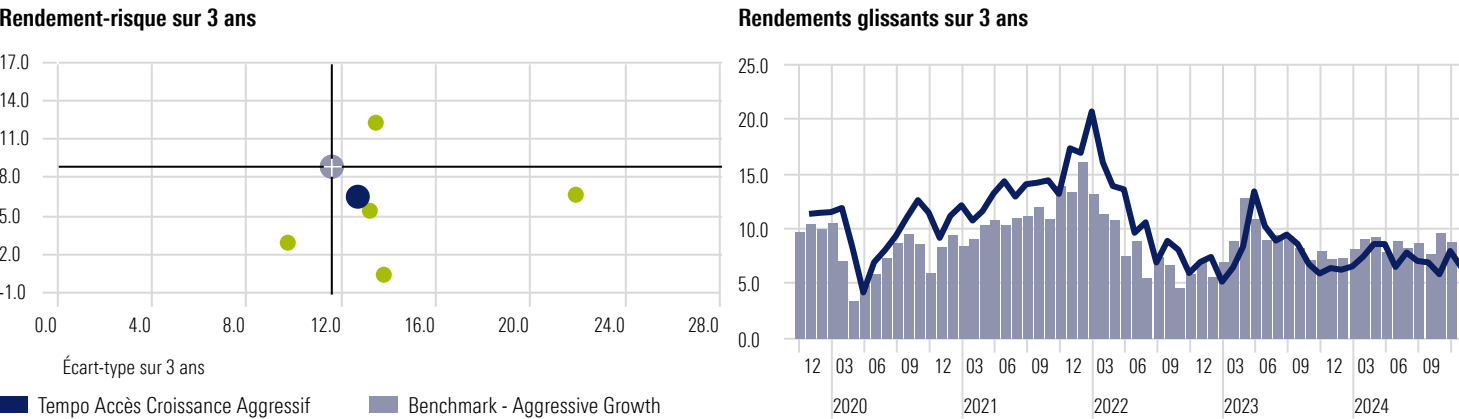
Aperçu du portefeuille

Frais de gestion moyen
0.77%

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0.86%

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		Benchmark	Portefeuille		Benchmark
Portefeuille			Portefeuille			Portefeuille		Benchmark	Portefeuille		Benchmark
Taille			Géographie			Écart-type		11.6%	Écart-type		12.0%
Cap. bours. moy. (M)			Canada			7.4%		6.7%	Écart-type perte		7.9%
\$ 206,598			États-Unis			Ratio de Sharpe		0.07	Ratio de Sharpe		0.43
\$ 183,641			Qualité de crédit			Ratio de Sortino		0.09	Ratio de Sortino		0.63
Multiples de valorisati			AAA			Meilleur mois		6.4%	Meilleur mois		8.6%
Cours/Valeur comptable			AA			Pire mois		-6.6%	Pire mois		-8.3%
Cours/Flux monétaire			A			Perte max.		-16.8%	Perte max.		-16.8%
Cours/Bénéfice			BBB								
Cours/Ventes			BB								
Ratios financiers			B								
Marge nette			En dessous de B								
RDA			Non noté								
RCP											
ROIC											

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indicel américain F	38.7%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.77%	
BMO act can sélection F	18.4%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.89%	
NCM Port de croissance et de revenu F	15.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	0.85%	1.43%	0.97%	
NCM international de base F	14.2%	Moyen	Canada - International Equity	0.85%	1.85%	0.00%	
TD Indiciel NASDAQ - F	12.2%	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.43%	

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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	8.2%	-0.14	1.05	97.21	0.46	2.11	11	1
3 ans	12.7%	-2.04	1.05	96.76	-0.72	3.15	23	13
5 ans	13.6%	0.15	1.08	96.95	0.17	3.53	40	20
10 ans	11.8%	0.14	1.12	96.06	0.23	3.64	78	42

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Accès Croissance Aggressif		17.8	30.3	6.5	11.7	11.2	13.1	2/20/2012
BMO act can sélection F	18.4%	18.5%	33.3%	5.5%	9.9%	8.7%	9.1%	12/23/2013
NCM international de base F	14.2%	7.2%	16.4%	0.4%	6.5%	7.5%	7.1%	12/30/2005
NCM Port de croissance et de revenu F	15.0%	11.8%	21.4%	2.9%	6.0%	—	5.9%	9/28/2018
TD indiciel américain F	38.7%	27.0%	38.7%	12.3%	16.1%	14.9%	6.8%	11/1/2000
TD Indiciel NASDAQ - F	12.2%	17.4%	36.5%	6.7%	18.4%	16.6%	7.2%	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		18.6	29.3	8.8	11.1	10.4	12.0	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	4.7%	8.2%	2.0%	1.9%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	3.2%	11.3%	-0.1%	0.5%	2.1%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	30.0%	12.4%	23.2%	5.9%	7.2%	7.4%	4.9%	5/1/2015
S&P 500 RT CAD	42.5%	27.9%	38.6%	13.4%	16.6%	15.6%	8.8%	1/31/2002
S&P/TSX composé RT CAD	15.0%	18.2%	32.1%	8.0%	11.3%	8.7%	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 : 10/31/2024 10 premiers avoirs : 22.20% Autre : 77.80%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.99%	MSFT	USA	Technologie	—	4.17%
TD indiciel américain F	1.74%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.06%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.87%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.20%	V00	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.12%	XQQ	CAN	—	10/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	9/30/2024	—
Apple Inc	3.96%	AAPL	USA	Technologie	—	4.79%
TD indiciel américain F	1.62%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.03%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.95%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.22%	V00	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.13%	XQQ	CAN	—	10/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	9/30/2024	—
NVIDIA Corp	3.77%	NVDA	USA	Technologie	—	4.75%
TD indiciel américain F	1.57%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.97%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.92%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.18%	V00	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.13%	XQQ	CAN	—	10/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	9/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	9/30/2024	—
Amazon.com Inc	2.27%	AMZN	USA	Consommation cyclique	—	2.54%
TD indiciel américain F	0.93%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.64%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.51%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.11%	V00	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	10/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	9/30/2024	—
Meta Platforms Inc Class A	1.67%	META	USA	Communication Services	—	1.81%
TD indiciel américain F	0.58%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.56%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.08%	V00	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	10/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	9/30/2024	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	9/30/2024	—
Royal Bank of Canada	1.43%	RY	CAN	Services financiers	—	0.25%
BMO act can sélection F	1.37%	—	—	—	9/30/2024	—
iShares Core S&P/TSX Capped Compost ETF	0.05%	XIC	CAN	—	10/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	9/30/2024	—

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Consolidated Holdings

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	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	1.36%	AVGO	USA	Technologie	—	1.09%
TD Indiciel NASDAQ - F	0.61%	—	—	—	6/30/2024	—
TD indiciel américain F	0.39%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	10/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.05%	VOO	USA	—	9/30/2024	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	9/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	9/30/2024	—
Alphabet Inc Class A	1.31%	GOOGL	USA	Communication Services	—	1.46%
TD indiciel américain F	0.57%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.34%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.29%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.06%	VOO	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	10/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	9/30/2024	—
Pend Corp Bd Cl O Delay	1.29%	—	—	—	—	—
NCM Port de croissance et de revenu F	1.29%	—	—	—	9/30/2024	—
Alphabet Inc Class C	1.16%	GOOG	USA	Communication Services	—	1.27%
TD indiciel américain F	0.48%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.33%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.26%	TPU	CAN	—	10/31/2024	—
Vanguard S&P 500 ETF	0.05%	VOO	USA	—	9/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	10/31/2024	—