



# Tempo Accès Croissance Aggressif

## Aperçu du portefeuille

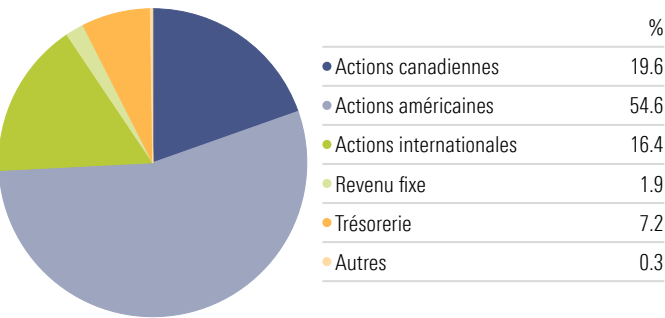
Frais de gestion moyen  
0.78%

Rendement du portefeuille  
0.80%

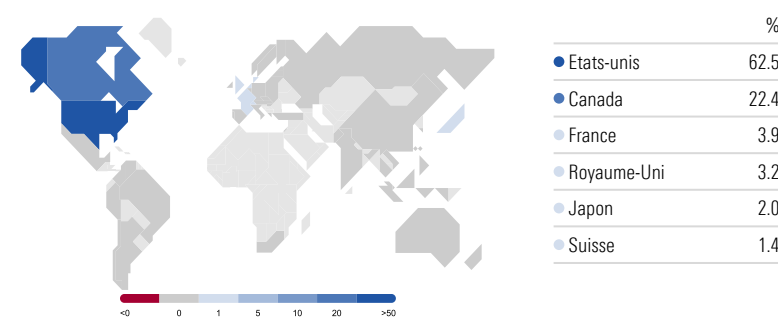
Date de création  
2/20/2012

Indice de référence  
Benchmark - Aggressive Growth

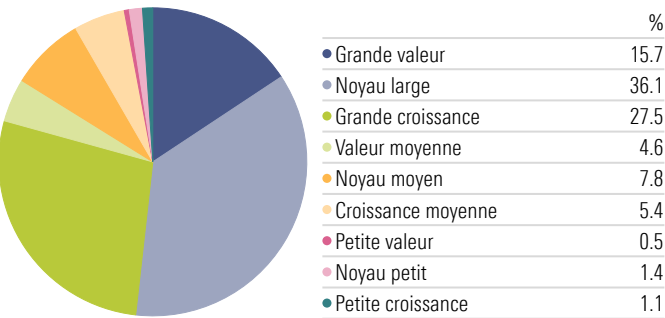
### Répartition de l'actif



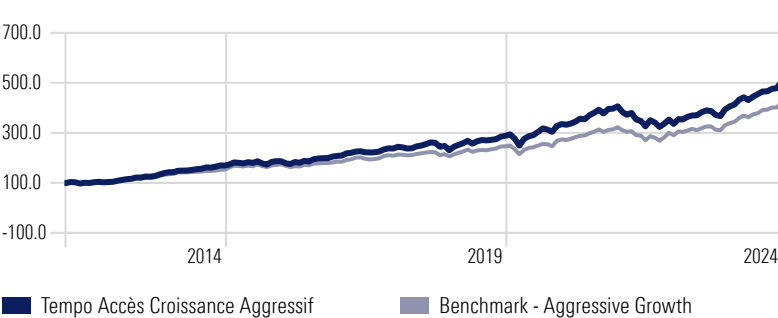
### Exposition aux actions par pays



### Style d'investissement en actions



### Performance



### Sectorielle des actions

| <b>Cyclique</b>           | <b>31.8%</b> | <b>Amériques</b>        | <b>85.1%</b> |
|---------------------------|--------------|-------------------------|--------------|
| Matériaux de base         | 5.0%         | Canada                  | 22.4%        |
| Consommation cyclique     | 10.2%        | Etats-unis              | 62.5%        |
| Services financiers       | 14.9%        | <b>Grande Europe</b>    | <b>11.8%</b> |
| Immobilier                | 1.7%         | Danemark                | 1.3%         |
| <b>Sensible</b>           | <b>53.3%</b> | France                  | 3.9%         |
| Services de communication | 7.0%         | Allemagne               | 0.0%         |
| Énergie                   | 5.4%         | Pays-Bas                | 1.4%         |
| Valeurs industrielles     | 14.0%        | Suisse                  | 1.4%         |
| Technologie               | 26.9%        | Royaume-Uni             | 3.2%         |
| <b>Défensif</b>           | <b>14.9%</b> | <b>Grande Asie</b>      | <b>3.1%</b>  |
| Consommation défensive    | 4.5%         | Australie               | 0.0%         |
| Soins de la santé         | 8.0%         | Japon                   | 2.0%         |
| Services publics          | 2.4%         | <b>Région Emergente</b> | <b>0.7%</b>  |

### Géographique des actions

### Rendements annualisés

### Rendements par année civile

| Cyclique                  | 31.8% | Amériques     | 85.1% |                    | Portefeuille | Benchmark |              | Portefeuille | Benchmark |
|---------------------------|-------|---------------|-------|--------------------|--------------|-----------|--------------|--------------|-----------|
| Matériaux de base         | 5.0%  | Canada        | 22.4% | 1 Mois             | 5.0%         | 3.8%      | Cumul annuel | 23.7%        | 23.1%     |
| Consommation cyclique     | 10.2% | Etats-unis    | 62.5% | 3 Mois             | 7.8%         | 6.2%      | 2023         | 20.8%        | 16.6%     |
| Services financiers       | 14.9% | Grande Europe | 11.8% | 6 Mois             | 12.9%        | 11.5%     | 2022         | -17.3%       | -10.0%    |
| Immobilier                | 1.7%  | Danemark      | 1.3%  | 1 an               | 27.6%        | 26.1%     | 2021         | 21.1%        | 17.9%     |
| Sensible                  | 53.3% | France        | 3.9%  | 3 ans              | 8.2%         | 9.9%      | 2020         | 16.1%        | 11.0%     |
| Services de communication | 7.0%  | Allemagne     | 0.0%  | 5 ans              | 12.0%        | 11.2%     | 2019         | 25.0%        | 19.5%     |
| Énergie                   | 5.4%  | Pays-Bas      | 1.4%  | 10 ans             | 11.4%        | 10.5%     | 2018         | -2.8%        | -1.3%     |
| Valeurs industrielles     | 14.0% | Suisse        | 1.4%  | Depuis la création | 13.5%        | 11.9%     | 2017         | 14.2%        | 12.7%     |
| Technologie               | 26.9% | Royaume-Uni   | 3.2%  |                    |              |           | 2016         | 11.3%        | 6.0%      |
| Défensif                  | 14.9% | Grande Asie   | 3.1%  |                    |              |           | 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              | 4.9%  | Durée effective moyenne    | 3.7  | 1 an       | 6.9%                | 106.9%              | 126.9%     |
| Municipalités             | 0.0%  | Échéance effective moyenne | 5.0  | 3 ans      | 13.0%               | 104.1%              | 119.5%     |
| Entreprises               | 20.6% | Coupon moyen               | 3.7% | 5 ans      | 13.7%               | 112.6%              | 116.6%     |
| Titres trisités           | 0.1%  | Qualité du crédit moyenne  | BB   |            |                     |                     |            |
| Trésorerie et équivalents | 17.3% |                            |      |            |                     |                     |            |

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# Tempo Accès Croissance Aggressif

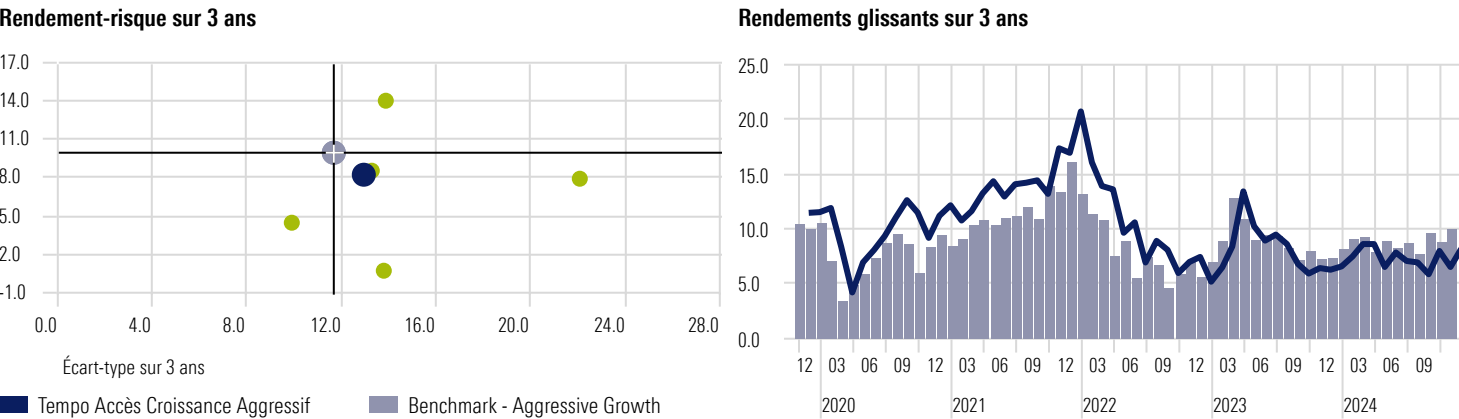
Aperçu du portefeuille

Frais de gestion moyen  
0.78%

Rendement du portefeuille  
0.80%

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         |  |  | Écart-type                    |  |  | Écart-type                    |  |  |
| Taille                  |  |  | Géographie        |  |  | Écart-type perte              |  |  | Écart-type perte              |  |  |
| Cap. bours. moy. (M)    |  |  | Canada            |  |  | Ratio de Sharpe               |  |  | Ratio de Sharpe               |  |  |
| \$ 206,950              |  |  | 36.7%             |  |  | 0.09                          |  |  | 0.46                          |  |  |
| \$ 195,241              |  |  | 97.8%             |  |  | 0.13                          |  |  | 0.65                          |  |  |
| Multiples de valorisati |  |  | États-Unis        |  |  | Meilleur mois                 |  |  | Meilleur mois                 |  |  |
| Cours/Valeur comptable  |  |  | 19.3%             |  |  | 7.4%                          |  |  | 10.5%                         |  |  |
| 4.0                     |  |  | 1.0%              |  |  | -6.8%                         |  |  | -10.1%                        |  |  |
| Cours/Flux monétaire    |  |  | Qualité de crédit |  |  | Perte max.                    |  |  | Perte max.                    |  |  |
| 16.7                    |  |  | AAA               |  |  | -20.2%                        |  |  | -20.2%                        |  |  |
| 26.9                    |  |  | AA                |  |  |                               |  |  |                               |  |  |
| 23.9                    |  |  | BBB               |  |  |                               |  |  |                               |  |  |
| Cours/Bénéfice          |  |  | BB                |  |  |                               |  |  |                               |  |  |
| 3.1                     |  |  | B                 |  |  |                               |  |  |                               |  |  |
| Cours/Ventes            |  |  | En dessous de B   |  |  |                               |  |  |                               |  |  |
| Ratios financiers       |  |  | Non noté          |  |  |                               |  |  |                               |  |  |
| Marge nette             |  |  | 0.3%              |  |  |                               |  |  |                               |  |  |
| 18.7%                   |  |  | 0.0%              |  |  |                               |  |  |                               |  |  |
| 12.3%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 27.7%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 20.5%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 18.8%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 12.7%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 28.5%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 22.6%                   |  |  |                   |  |  |                               |  |  |                               |  |  |
| 0.0%                    |  |  |                   |  |  |                               |  |  |                               |  |  |
| 2.3%                    |  |  |                   |  |  |                               |  |  |                               |  |  |
| 1.7%                    |  |  |                   |  |  |                               |  |  |                               |  |  |
| 0.0%                    |  |  |                   |  |  |                               |  |  |                               |  |  |
| 0.2%                    |  |  |                   |  |  |                               |  |  |                               |  |  |

| Titres du portefeuille                |             |                |                                        |                  |       |           |  |
|---------------------------------------|-------------|----------------|----------------------------------------|------------------|-------|-----------|--|
| Nom                                   | Pondération | Cote de risque | Catégorie Morningstar                  | Frais de gestion | RFG   | Rendement |  |
| TD indicel américain F                | 38.0%       | Moyen          | Canada - Actions américaines           | 0.15%            | 0.17% | 0.72%     |  |
| BMO act can sélection F               | 18.1%       | Moyen          | Canada - Actions canadiennes           | 0.50%            | 0.78% | 1.80%     |  |
| NCM international de base F           | 15.1%       | Moyen          | Canada - International Equity          | 0.85%            | 1.85% | 0.00%     |  |
| NCM Port de croissance et de revenu F | 14.9%       | Faible à Moyen | Canada - Actions mondiales équilibrées | 0.85%            | 1.43% | 0.93%     |  |
| TD Indiciel NASDAQ - F                | 12.4%       | Moyen à Elevé  | Canada - Actions américaines           | 0.50%            | 0.55% | 0.41%     |  |

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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   | 6.9%       | 0.72  | 1.04 | 94.51 | 0.65                | 2.30           | 11            | 1             |
| 3 ans  | 13.0%      | -1.65 | 1.06 | 96.62 | -0.54               | 3.24           | 23            | 13            |
| 5 ans  | 13.7%      | 0.35  | 1.08 | 96.92 | 0.24                | 3.57           | 40            | 20            |
| 10 ans | 11.8%      | 0.19  | 1.12 | 96.06 | 0.25                | 3.65           | 78            | 42            |

## Composition du portefeuille

|                                         | Pondération  | Cumul annuel | 1 an        | 3 ans      | 5 ans       | 10 ans      | Depuis la création | Date de création |
|-----------------------------------------|--------------|--------------|-------------|------------|-------------|-------------|--------------------|------------------|
| <b>Tempo Accès Croissance Aggressif</b> |              | <b>23.7</b>  | <b>27.6</b> | <b>8.2</b> | <b>12.0</b> | <b>11.4</b> | <b>13.5</b>        | <b>2/20/2012</b> |
| BMO act can sélection F                 | <b>18.1%</b> | 24.8%        | 29.4%       | 8.5%       | 10.1%       | 9.3%        | 9.6%               | 12/23/2013       |
| NCM international de base F             | <b>15.1%</b> | 8.1%         | 10.4%       | 0.6%       | 6.1%        | 7.5%        | 7.1%               | 12/30/2005       |
| NCM Port de croissance et de revenu F   | <b>14.9%</b> | 16.3%        | 19.8%       | 4.5%       | 6.4%        | —           | 6.5%               | 9/28/2018        |
| TD indicel américain F                  | <b>38.0%</b> | 35.8%        | 38.6%       | 14.0%      | 16.7%       | 15.2%       | 7.1%               | 11/1/2000        |
| TD Indiciel NASDAQ - F                  | <b>12.4%</b> | 23.5%        | 30.0%       | 7.8%       | 18.6%       | 16.5%       | 7.4%               | 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  |
|--------------------------------------|--------------|--------------|-------------|------------|-------------|-------------|--------------------|-------------------|
| <b>Benchmark - Aggressive Growth</b> |              | <b>23.1</b>  | <b>26.1</b> | <b>9.9</b> | <b>11.2</b> | <b>10.5</b> | <b>12.2</b>        | <b>12/31/2011</b> |
| FTSE Canada d'obligations crt terme  | <b>2.5%</b>  | 5.3%         | 6.9%        | 2.1%       | 2.0%        | 1.9%        | 6.7%               | 12/31/1979        |
| FTSE Canada obligataire universel    | <b>10.0%</b> | 5.0%         | 8.6%        | 0.2%       | 0.7%        | 2.1%        | 6.5%               | 12/31/1985        |
| Morningstar DM xNA NR CAD            | <b>30.0%</b> | 12.4%        | 15.3%       | 6.4%       | 6.6%        | 7.5%        | 4.9%               | 5/1/2015          |
| S&P 500 RT CAD                       | <b>42.5%</b> | 36.0%        | 38.3%       | 14.7%      | 17.0%       | 15.9%       | 9.1%               | 1/31/2002         |
| S&P/TSX composé RT CAD               | <b>15.0%</b> | 25.8%        | 30.7%       | 10.9%      | 11.9%       | 9.2%        | 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 : 11/30/2024 10 premiers avoirs : 22.04% Autre : 77.96%

|                                         | Pondération portefeuille | Symbole     | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|-----------------------------------------|--------------------------|-------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Apple Inc</b>                        | <b>3.94%</b>             | <b>AAPL</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>5.00%</b>            |
| TD indicel américain F                  | 1.60%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                  | 1.04%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.96%                    | TPU         | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.21%                    | V00         | USA        | —                             | 10/31/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.13%                    | XQQ         | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.00%                    | —           | CAN        | —                             | 10/31/2024           | —                       |
| <b>Microsoft Corp</b>                   | <b>3.93%</b>             | <b>MSFT</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.15%</b>            |
| TD indicel américain F                  | 1.71%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                  | 1.07%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.85%                    | TPU         | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.19%                    | V00         | USA        | —                             | 10/31/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.11%                    | XQQ         | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.01%                    | —           | CAN        | —                             | 10/31/2024           | —                       |
| <b>NVIDIA Corp</b>                      | <b>3.74%</b>             | <b>NVDA</b> | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>4.71%</b>            |
| TD indicel américain F                  | 1.55%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                  | 0.98%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.89%                    | TPU         | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.20%                    | V00         | USA        | —                             | 10/31/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.12%                    | XQQ         | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard Global Momentum Factor ETF CAD | 0.00%                    | VMO         | CAN        | —                             | 9/30/2024            | —                       |
| NCM Core Global Series A                | 0.00%                    | —           | CAN        | —                             | 10/31/2024           | —                       |
| <b>Amazon.com Inc</b>                   | <b>2.29%</b>             | <b>AMZN</b> | <b>USA</b> | <b>Consommation cyclique</b>  | <b>—</b>             | <b>2.73%</b>            |
| TD indicel américain F                  | 0.92%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                  | 0.65%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.53%                    | TPU         | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.11%                    | V00         | USA        | —                             | 10/31/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.08%                    | XQQ         | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.00%                    | —           | CAN        | —                             | 10/31/2024           | —                       |
| <b>Meta Platforms Inc Class A</b>       | <b>1.64%</b>             | <b>META</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.74%</b>            |
| TD indicel américain F                  | 0.57%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                  | 0.57%                    | —           | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.34%                    | TPU         | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.08%                    | V00         | USA        | —                             | 10/31/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.07%                    | XQQ         | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.01%                    | —           | CAN        | —                             | 10/31/2024           | —                       |
| Vanguard Global Momentum Factor ETF CAD | 0.01%                    | VMO         | CAN        | —                             | 9/30/2024            | —                       |
| <b>Royal Bank of Canada</b>             | <b>1.46%</b>             | <b>RY</b>   | <b>CAN</b> | <b>Services financiers</b>    | <b>—</b>             | <b>0.25%</b>            |
| BMO act can sélection F                 | 1.41%                    | —           | —          | —                             | 10/31/2024           | —                       |
| iShares Core S&P/TSX Capped Compost ETF | 0.05%                    | XIC         | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.00%                    | —           | CAN        | —                             | 10/31/2024           | —                       |

# Tempo Accès Croissance Aggressif



## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 11/30/2024 10 premiers avoirs : 22.04% Autre : 77.96%

|                                         | Pondération portefeuille | Symbole      | Pays       | Secteur                       | Date du portefeuille | Pondération de l'indice |
|-----------------------------------------|--------------------------|--------------|------------|-------------------------------|----------------------|-------------------------|
| <b>Broadcom Inc</b>                     | <b>1.33%</b>             | <b>AVGO</b>  | <b>USA</b> | <b>Technologie</b>            | <b>—</b>             | <b>1.00%</b>            |
| TD Indiciel NASDAQ - F                  | 0.62%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD indiciel américain F                 | 0.38%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.20%                    | TPU          | CAN        | —                             | 11/30/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.07%                    | XQQ          | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.05%                    | VOO          | USA        | —                             | 10/31/2024           | —                       |
| Vanguard Global Momentum Factor ETF CAD | 0.01%                    | VMO          | CAN        | —                             | 9/30/2024            | —                       |
| NCM Core Global Series A                | 0.00%                    | —            | CAN        | —                             | 10/31/2024           | —                       |
| <b>Pend Corp Bd Cl O Delay</b>          | <b>1.30%</b>             | <b>—</b>     | <b>—</b>   | <b>—</b>                      | <b>—</b>             | <b>—</b>                |
| NCM Port de croissance et de revenu F   | 1.30%                    | —            | —          | —                             | 10/31/2024           | —                       |
| <b>Alphabet Inc Class A</b>             | <b>1.28%</b>             | <b>GOOGL</b> | <b>USA</b> | <b>Communication Services</b> | <b>—</b>             | <b>1.38%</b>            |
| TD indiciel américain F                 | 0.56%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD Indiciel NASDAQ - F                  | 0.35%                    | —            | —          | —                             | 6/30/2024            | —                       |
| TD U.S. Equity Index ETF                | 0.27%                    | TPU          | CAN        | —                             | 11/30/2024           | —                       |
| Vanguard S&P 500 ETF                    | 0.06%                    | VOO          | USA        | —                             | 10/31/2024           | —                       |
| iShares NASDAQ 100 ETF (CAD-Hedged)     | 0.04%                    | XQQ          | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.01%                    | —            | CAN        | —                             | 10/31/2024           | —                       |
| <b>Canadian Pacific Kansas City Ltd</b> | <b>1.13%</b>             | <b>CP</b>    | <b>CAN</b> | <b>Valeurs industrielles</b>  | <b>—</b>             | <b>0.10%</b>            |
| BMO act can sélection F                 | 1.10%                    | —            | —          | —                             | 10/31/2024           | —                       |
| iShares Core S&P/TSX Capped Compost ETF | 0.02%                    | XIC          | CAN        | —                             | 11/30/2024           | —                       |
| NCM Core Global Series A                | 0.00%                    | —            | CAN        | —                             | 10/31/2024           | —                       |