



Tempo Accès Croissance Aggressif

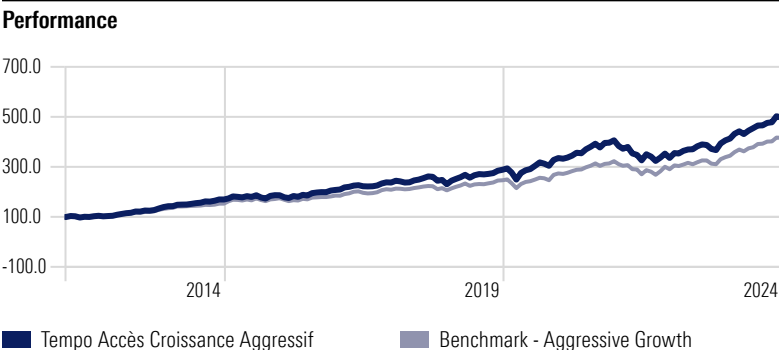
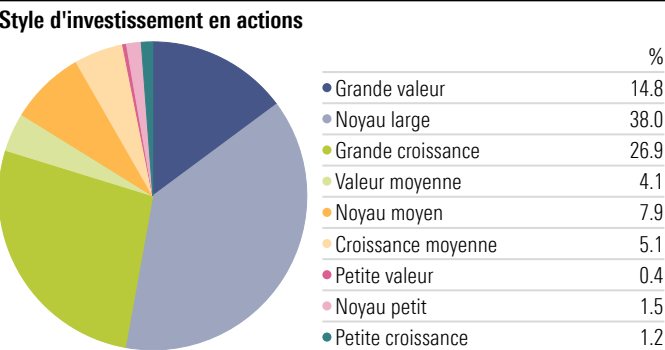
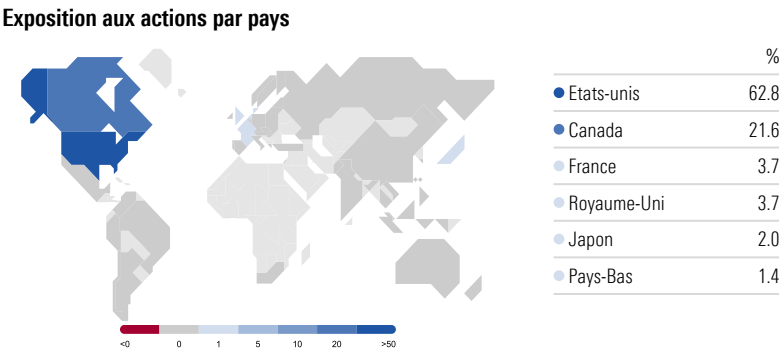
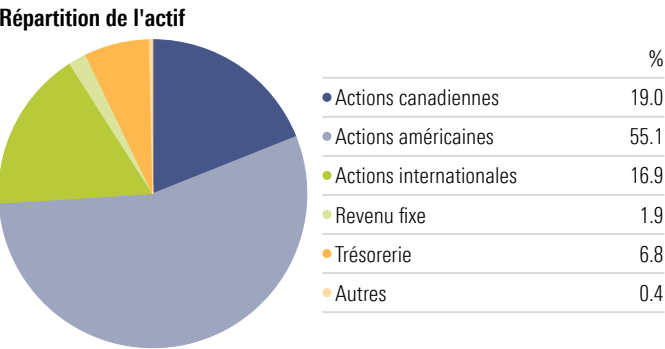
Aperçu du portefeuille

Frais de gestion moyen
0.85%

Rendement du portefeuille
1.21%

Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth



Sectorielle des actions		Géographique des actions		Rendements annualisés			Rendements par année civile		
					Portefeuille	Benchmark		Portefeuille	Benchmark
Cyclique	31.5%	Amériques	84.5%	1 Mois	-1.1%	-0.3%	Cumul annuel	22.4%	22.7%
Matériaux de base	4.6%	Canada	21.6%	3 Mois	4.5%	3.7%	2024	22.4%	22.7%
Consommation cyclique	10.5%	Etats-unis	62.8%	6 Mois	9.3%	9.9%	2023	20.8%	16.6%
Services financiers	14.8%	Grande Europe	12.3%	1 an	22.4%	22.7%	2022	-17.3%	-10.0%
Immobilier	1.7%	Danemark	1.2%	3 ans	7.0%	8.8%	2021	21.1%	17.9%
Sensible	54.3%	France	3.7%	5 ans	11.5%	11.0%	2020	16.1%	11.0%
Services de communication	7.2%	Allemagne	0.3%	10 ans	11.3%	10.5%	2019	25.0%	19.5%
Énergie	5.0%	Pays-Bas	1.4%	Depuis la création	13.3%	11.8%	2018	-2.8%	-1.3%
Valeurs industrielles	13.9%	Suisse	1.4%				2017	14.2%	12.7%
Technologie	28.1%	Royaume-Uni	3.7%				2016	11.3%	6.0%
Défensif	14.2%	Grande Asie	3.2%						
Consommation défensive	4.4%	Australie	0.0%						
Soins de la santé	7.6%	Japon	2.0%						
Services publics	2.2%	Région Emergente	0.7%						

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	6.6%	Durée effective moyenne	3.9	1 an	7.5%	104.7%	156.8%	-2.5%
Municipalités	0.0%	Échéance effective moyenne	5.2	3 ans	13.0%	105.0%	121.4%	-20.2%
Entreprises	21.2%	Coupon moyen	3.8%	5 ans	13.7%	111.8%	117.8%	-20.2%
Titres tritisés	0.1%	Qualité du crédit moyenne	BB					
Trésorerie et équivalents	13.2%							

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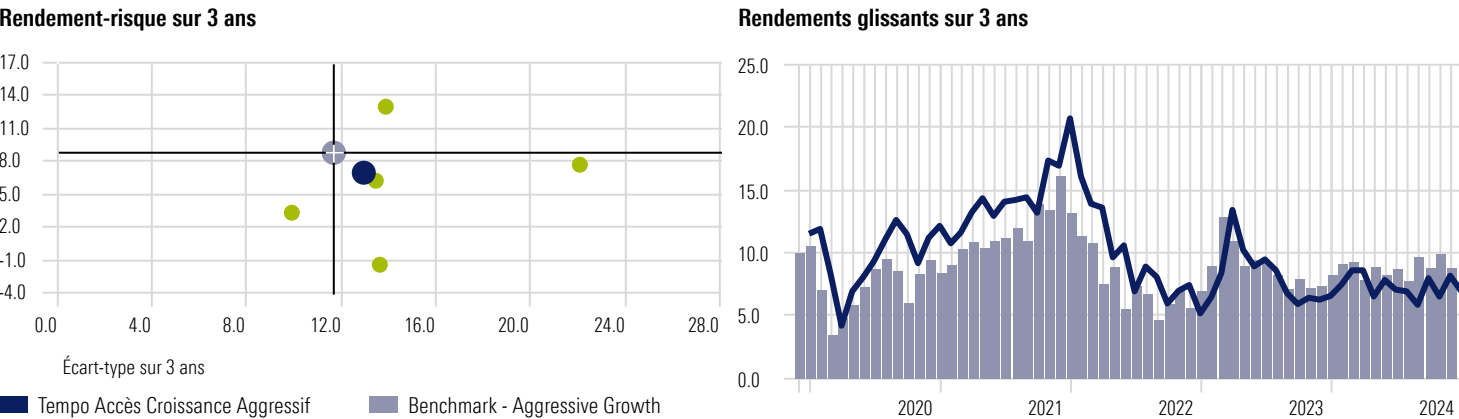
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Benchmark - Aggressive Growth



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	13.0%	11.7%	Écart-type	13.7%	12.0%
Cap. bours. moy. (M)	\$ 221,967	\$ 202,030	Canada	33.4%	97.8%	Écart-type perte	7.5%	6.8%	Écart-type perte	8.8%	7.9%
Multiples de valorisati			États-Unis	20.8%	1.0%	Ratio de Sharpe	-0.07	0.03	Ratio de Sharpe	0.37	0.37
Cours/Valeur comptable	4.1	3.4	Qualité de crédit			Ratio de Sortino	-0.09	0.04	Ratio de Sortino	0.54	0.54
Cours/Flux monétaire	16.6	15.6	AAA	9.1%	41.0%	Meilleur mois	7.4%	6.4%	Meilleur mois	10.5%	8.6%
Cours/Bénéfice	26.7	23.4	AA	8.8%	33.1%	Pire mois	-6.8%	-6.6%	Pire mois	-10.1%	-8.3%
Cours/Ventes	3.1	2.5	A	19.3%	14.9%	Perte max.	-20.2%	-16.8%	Perte max.	-20.2%	-16.8%
Ratios financiers			BBB	30.4%	10.8%						
Marge nette	19.0%	18.9%	BB	27.0%	0.0%						
RDA	12.5%	12.9%	B	2.9%	0.0%						
RCP	28.2%	28.8%	En dessous de B	2.0%	0.0%						
ROIC	21.0%	22.8%	Non noté	0.4%	0.2%						

Titres du portefeuille							
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement	
TD indicel américain F	38.4%	Moyen	Canada - Actions américaines	0.15%	0.17%	0.70%	
BMO act can sélection F	17.6%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.62%	
NCM Port de croissance et de revenu F	15.0%	Faible à Moyen	Canada - Actions mondiales équilibrées	0.85%	1.92%	3.87%	
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 - Actions américaines	0.50%	0.55%	0.42%	

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Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	7.5%	-0.50	1.05	94.68	-0.12	2.36	10	2
3 ans	13.0%	-1.59	1.06	96.65	-0.57	3.26	22	14
5 ans	13.7%	0.10	1.09	96.96	0.13	3.56	39	21
10 ans	11.8%	0.15	1.12	96.08	0.23	3.66	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		22.4	22.4	7.0	11.5	11.3	13.3	2/20/2012
BMO act can sélection F	17.6%	20.3%	20.3%	6.2%	9.3%	9.1%	9.1%	12/23/2013
NCM international de base F	14.9%	5.8%	5.8%	-1.4%	5.1%	6.8%	7.0%	12/30/2005
NCM Port de croissance et de revenu F	15.0%	15.4%	15.4%	3.4%	6.0%	—	6.3%	9/28/2018
TD indicel américain F	38.4%	35.6%	35.6%	12.9%	16.5%	14.7%	7.1%	11/1/2000
TD Indiciel NASDAQ - F	12.6%	23.9%	23.9%	7.6%	17.8%	16.6%	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
Benchmark - Aggressive Growth		22.7	22.7	8.8	11.0	10.5	12.1	12/31/2011
FTSE Canada d'obligations crt terme	2.5%	5.7%	5.7%	2.1%	2.1%	1.9%	6.7%	12/31/1979
FTSE Canada obligataire universel	10.0%	4.2%	4.2%	-0.6%	0.8%	2.0%	6.5%	12/31/1985
Morningstar DM xNA NR CAD	30.0%	12.9%	12.9%	5.4%	6.5%	7.5%	4.9%	5/1/2015
S&P 500 RT CAD	42.5%	36.4%	36.4%	13.8%	16.9%	15.4%	9.1%	1/31/2002
S&P/TSX composé RT CAD	15.0%	21.7%	21.7%	8.6%	11.1%	8.9%	9.1%	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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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 12/31/2024 10 premiers avoirs : 22.46% Autre : 77.54%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Apple Inc	4.08%	AAPL	USA	Technologie	—	5.43%
TD indicel américain F	1.61%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.06%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	1.06%	TPU	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.21%	V00	USA	—	11/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.15%	XQQ	CAN	—	12/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	12/31/2024	—
Microsoft Corp	4.00%	MSFT	USA	Technologie	—	4.25%
TD indicel américain F	1.72%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.09%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.88%	TPU	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.18%	V00	USA	—	11/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.12%	XQQ	CAN	—	12/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	12/31/2024	—
NVIDIA Corp	3.79%	NVDA	USA	Technologie	—	4.70%
TD indicel américain F	1.56%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	1.00%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.90%	TPU	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.20%	V00	USA	—	11/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.13%	XQQ	CAN	—	12/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	9/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	12/31/2024	—
Amazon.com Inc	2.38%	AMZN	USA	Consommation cyclique	—	2.96%
TD indicel américain F	0.93%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.66%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.59%	TPU	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.11%	V00	USA	—	11/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.09%	XQQ	CAN	—	12/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	12/31/2024	—
Meta Platforms Inc Class A	1.65%	META	USA	Communication Services	—	1.82%
TD indicel américain F	0.58%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.58%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.07%	V00	USA	—	11/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.05%	XQQ	CAN	—	12/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	12/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	9/30/2024	—
Royal Bank of Canada	1.46%	RY	CAN	Services financiers	—	0.24%
BMO act can sélection F	1.40%	—	—	—	11/30/2024	—
iShares Core S&P/TSX Capped Compost ETF	0.05%	XIC	CAN	—	12/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	12/31/2024	—

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Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 12/31/2024 10 premiers avoirs : 22.46% Autre : 77.54%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	1.44%	AVGO	USA	Technologie	—	1.47%
TD Indiciel NASDAQ - F	0.63%	—	—	—	6/30/2024	—
TD indiciel américain F	0.38%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	12/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.07%	XQQ	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.04%	VOO	USA	—	11/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	12/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	9/30/2024	—
Alphabet Inc Class A	1.34%	GOOGL	USA	Communication Services	—	1.58%
TD indiciel américain F	0.56%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.35%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	12/31/2024	—
Vanguard S&P 500 ETF	0.06%	VOO	USA	—	11/30/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	12/31/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	12/31/2024	—
Pend Corp Bd Cl O Delay	1.28%	—	—	—	—	—
NCM Port de croissance et de revenu F	1.28%	—	—	—	11/30/2024	—
Canadian Pacific Kansas City Ltd	1.04%	CP	CAN	Valeurs industrielles	—	0.09%
BMO act can sélection F	1.02%	—	—	—	11/30/2024	—
iShares Core S&P/TSX Capped Compost ETF	0.02%	XIC	CAN	—	12/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	12/31/2024	—