



# Tempo Access Aggressive Growth

## Portfolio Snapshot

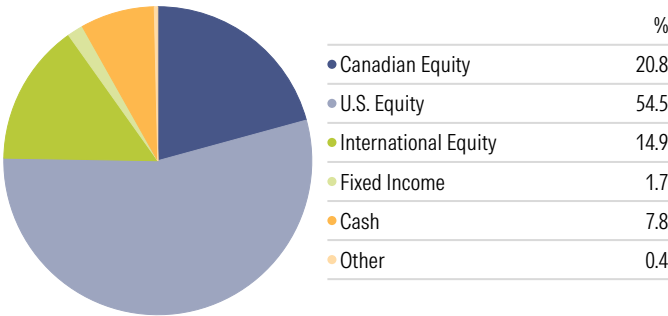
Avg. Fund MER  
0.85%

Portfolio Yield  
1.12%

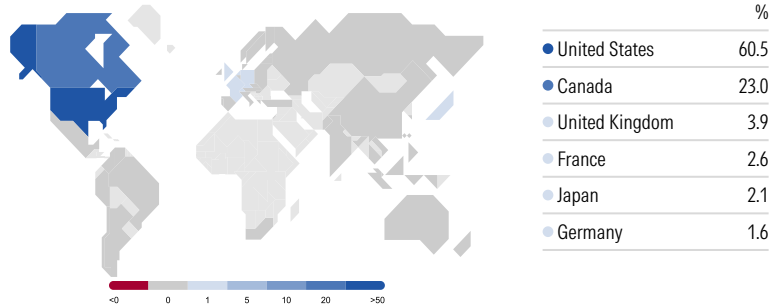
Inception Date  
2/20/2012

Benchmark  
Benchmark - Aggressive Growth

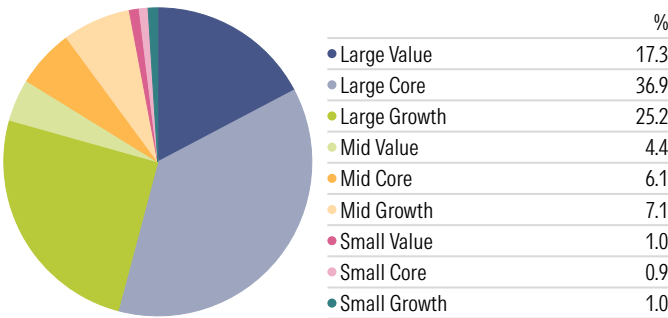
### Asset Allocation



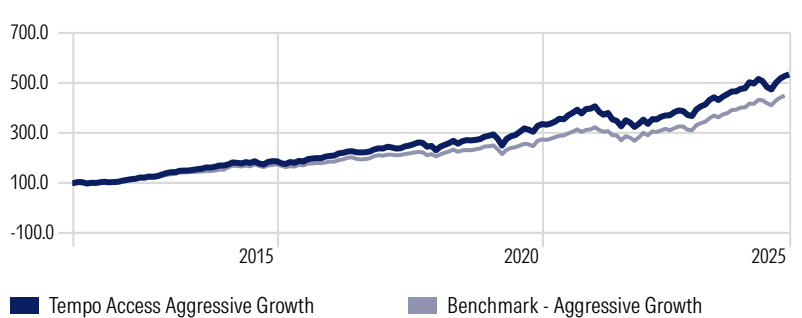
### Equity Country Exposure



### Equity Investment Style



### Performance



### Equity Sector Allocation

Cyclical	31.7%	Americas	83.6%
Basic Materials	4.3%	Canada	23.0%
Consumer Cyclical	8.6%	United States	60.5%
Financial Services	17.0%	Greater Europe	13.4%
Real Estate	1.7%	Denmark	0.7%
<b>Sensitive</b>	<b>54.8%</b>	France	2.6%
Communication Services	8.6%	Germany	1.6%
Energy	4.7%	Netherlands	1.5%
Industrials	12.9%	Switzerland	1.3%
Technology	28.7%	United Kingdom	3.9%
<b>Defensive</b>	<b>13.5%</b>	Greater Asia	<b>3.0%</b>
Consumer Defensive	4.7%	Australia	0.2%
Healthcare	6.4%	Japan	2.1%
Utilities	2.3%	Emerging Markets	0.4%

### Equity Geographic Allocation

### Trailing Returns

### Calendar Year Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	1.2%	—	YTD	7.3%	—
3 Months	6.7%	—	2024	22.4%	22.7%
6 Months	5.2%	—	2023	20.8%	16.6%
1 Year	14.5%	—	2022	-17.3%	-10.0%
3 Years	16.1%	—	2021	21.1%	17.9%
5 Years	10.9%	—	2020	16.1%	11.0%
10 Years	11.6%	—	2019	25.0%	19.5%
Inception	13.2%	—	2018	-2.8%	-1.3%
			2017	14.2%	12.7%
			2016	11.3%	6.0%

### Fixed Income Allocation

### Fixed Income Statistics

### Portfolio Risk & Return Statistics

Government	3.0%	Average Eff Duration	—				
Municipal	0.0%	Average Maturity	—				
Corporate	18.3%	Average Coupon	—	1 Year	10.7%	—	—
Securitized	1.4%	Average Credit Quality	BB	3 Years	10.8%	—	—
Cash & Equivalents	37.6%			5 Years	12.1%	—	—

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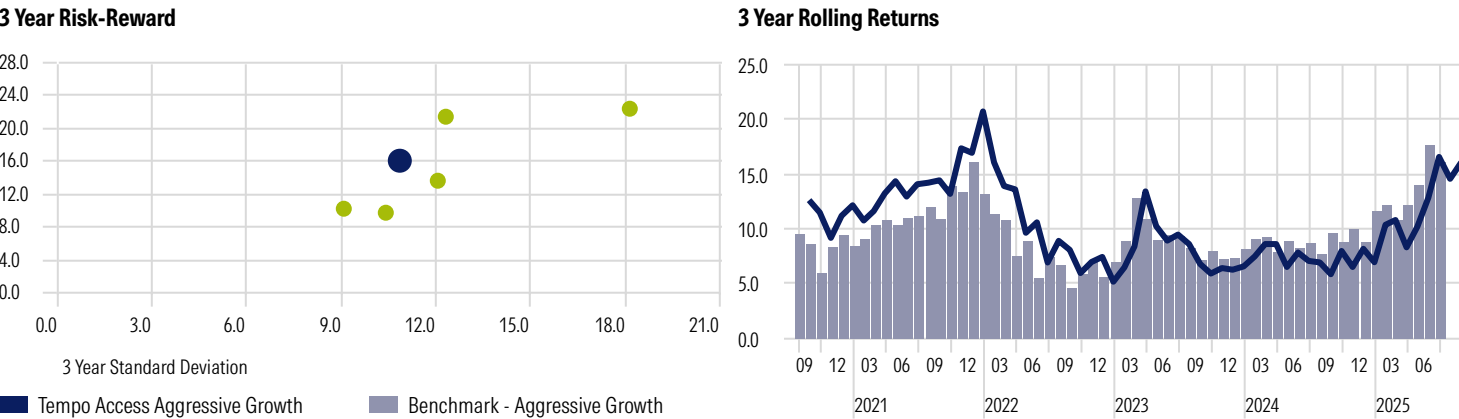
Portfolio Snapshot

Avg. Fund MER  
0.85%

Portfolio Yield  
1.12%

Inception Date  
2/20/2012

Benchmark  
Benchmark - Aggressive Growth



Fundamental Analysis						3 Year Risk & Return			5 Year Risk & Return		
Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	10.8%	—	Standard Deviation	12.1%	—
Avg. Mkt Cap (mil)	\$ 234,461	\$ 222,532	Canada	18.6%	97.8%	Loss Std Dev	6.2%	—	Loss Std Dev	6.8%	—
Valuation Multiples			United States	28.7%	1.2%	Sharpe Ratio	0.62	—	Sharpe Ratio	0.43	—
Price/Book	4.1	3.5	Credit Quality			Sortino Ratio	0.94	—	Sortino Ratio	0.65	—
Price/Cash Flow	16.8	15.8	AAA	10.5%	42.9%	Best Month	7.2%	—	Best Month	7.7%	—
Price/Earnings	25.8	23.3	AA	6.8%	30.9%	Worst Month	-5.0%	—	Worst Month	-6.8%	—
Price/Sales	3.2	2.6	A	4.3%	14.8%	Max Drawdown	-8.1%	—	Max Drawdown	-20.2%	—
Financial Ratios			BBB	10.2%	11.0%						
Net Margin	21.1%	20.4%	BB	18.9%	0.0%						
Return on Assets	13.1%	13.5%	B	7.7%	0.0%						
Return on Equity	28.5%	29.3%	Below B	3.3%	0.0%						
ROIC	21.5%	23.8%	Not Rated	38.2%	0.4%						

Portfolio Holdings						
Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	37.9%	Medium	Canada Fund US Equity	0.15%	0.17%	0.66%
BMO Canadian Stock Selection F	18.4%	Medium	Canada Fund Canadian Equity	0.50%	0.78%	1.46%
NCM Global Equity Balanced PortSer F	15.0%	Low to Medium	Canada Fund Global Equity Balanced	0.85%	1.92%	3.58%
NCM Core International Series F	14.6%	Medium	Canada Fund International Equity	0.85%	1.85%	0.00%
TD NASDAQ Index - F	12.6%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.39%

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## Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	10.7%	—	—	—	—	—	8	4
3 Years	10.8%	—	—	—	—	—	25	11
5 Years	12.1%	—	—	—	—	—	38	22
10 Years	11.9%	—	—	—	—	—	79	41

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Tempo Access Aggressive Growth</b>		<b>7.3%</b>	<b>14.5%</b>	<b>16.1%</b>	<b>10.9%</b>	<b>11.6%</b>	<b>13.2%</b>	<b>2/20/2012</b>
BMO Canadian Stock Selection F	<b>18.4%</b>	12.3%	18.5%	13.6%	12.2%	10.7%	9.7%	12/23/2013
NCM Core International Series F	<b>14.6%</b>	2.1%	-2.2%	9.7%	5.1%	6.6%	6.9%	12/30/2005
NCM Global Equity Balanced PortSer F	<b>15.0%</b>	8.0%	14.1%	10.2%	7.5%	—	6.9%	9/28/2018
TD NASDAQ Index - F	<b>12.6%</b>	9.9%	17.7%	22.4%	12.8%	17.8%	7.6%	11/1/2000
TD US Index F	<b>37.9%</b>	6.1%	18.6%	21.3%	15.3%	14.9%	7.1%	11/1/2000

## Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Benchmark - Aggressive Growth</b>		—	—	—	—	—	—	<b>12/31/2011</b>
FTSE Canada ST Bond	<b>2.5%</b>	2.1%	4.6%	4.0%	1.7%	1.9%	6.7%	12/31/1979
FTSE Canada Universe Bond	<b>10.0%</b>	1.1%	2.9%	3.8%	-0.5%	1.8%	6.4%	12/31/1985
Morningstar DM xNA NR CAD	<b>30.0%</b>	17.7%	16.6%	18.5%	10.9%	8.1%	5.4%	5/1/2015
S&P 500 TR CAD	<b>42.5%</b>	5.8%	18.0%	21.4%	15.9%	15.5%	9.1%	1/31/2002
S&P/TSX Composite TR	<b>15.0%</b>	17.6%	25.9%	17.5%	15.0%	11.3%	9.3%	1/3/1977

## Benchmark Disclosure

### 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

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 8/31/2025 Top 10 holdings: 23.49% Other: 76.51%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>Apple Inc</b>	<b>4.13%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>4.43%</b>
TD US Index F	1.74%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	1.27%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.82%	TPU	CAN	—	7/31/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.10%	QAH	CAN	—	8/29/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.10%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.08%	QUU	CAN	—	8/29/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	7/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	7/31/2025	—
<b>NVIDIA Corp</b>	<b>4.07%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>5.42%</b>
TD US Index F	1.49%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	1.13%	TPU	CAN	—	7/31/2025	—
TD NASDAQ Index - F	1.10%	—	—	—	12/31/2024	—
Mackenzie US Large Cap Equity ETF CAD H	0.12%	QAH	CAN	—	8/29/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.12%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.10%	QUU	CAN	—	8/29/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	7/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	7/31/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2025	—
<b>Microsoft Corp</b>	<b>3.95%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>4.56%</b>
TD US Index F	1.45%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	1.06%	TPU	CAN	—	7/31/2025	—
TD NASDAQ Index - F	1.05%	—	—	—	12/31/2024	—
Mackenzie US Large Cap Equity ETF CAD H	0.11%	QAH	CAN	—	8/29/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.10%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.09%	QUU	CAN	—	8/29/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.06%	ZDJ	CAN	—	7/31/2025	—
Kipling Global Enhanced Dividend M	0.03%	—	CAN	—	7/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	7/31/2025	—
<b>Amazon.com Inc</b>	<b>2.55%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	<b>—</b>	<b>2.79%</b>
TD US Index F	0.97%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.77%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.60%	TPU	CAN	—	7/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.07%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.06%	QAH	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.05%	QUU	CAN	—	8/29/2025	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	7/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	7/31/2025	—

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## Consolidated Holdings

Calculation Benchmark: iShares MSCI World ETF Portfolio Date: 8/31/2025 Top 10 holdings: 23.49% Other: 76.51%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>Royal Bank of Canada</b>	<b>1.81%</b>	<b>RY</b>	<b>CAN</b>	<b>Financial Services</b>	<b>—</b>	<b>0.26%</b>
BMO Canadian Stock Selection F	1.59%	—	—	—	7/31/2025	—
NCM Global Equity Balanced PortSer F	0.15%	—	—	—	7/31/2025	—
iShares Core S&P/TSX Capped Compost ETF	0.05%	XIC	CAN	—	8/29/2025	—
Kipling Global Enhanced Dividend M	0.02%	—	CAN	—	7/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	7/31/2025	—
<b>Meta Platforms Inc Class A</b>	<b>1.65%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	<b>—</b>	<b>2.05%</b>
TD US Index F	0.60%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	7/31/2025	—
TD NASDAQ Index - F	0.43%	—	—	—	12/31/2024	—
Mackenzie US Large Cap Equity ETF CAD H	0.05%	QAH	CAN	—	8/29/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.04%	QUU	CAN	—	8/29/2025	—
Kipling Global Enhanced Dividend M	0.03%	—	CAN	—	7/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	7/31/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2025	—
<b>Broadcom Inc</b>	<b>1.64%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	<b>—</b>	<b>1.69%</b>
TD NASDAQ Index - F	0.60%	—	—	—	12/31/2024	—
TD US Index F	0.50%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	7/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.06%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.04%	QAH	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	8/29/2025	—
Kipling Global Enhanced Dividend M	0.03%	—	CAN	—	7/31/2025	—
NCM Core Global Series A	0.01%	—	CAN	—	7/31/2025	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	6/30/2025	—
<b>Tesla Inc</b>	<b>1.34%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consumer Cyclical</b>	<b>—</b>	<b>1.23%</b>
TD US Index F	0.53%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.49%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	7/31/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.03%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.03%	QAH	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.02%	QUU	CAN	—	8/29/2025	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2025	—
<b>Alphabet Inc Class A</b>	<b>1.32%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	<b>—</b>	<b>1.58%</b>
TD US Index F	0.52%	—	—	—	12/31/2024	—
TD NASDAQ Index - F	0.37%	—	—	—	12/31/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	7/31/2025	—
Mackenzie US Large Cap Equity ETF CAD H	0.04%	QAH	CAN	—	8/29/2025	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.03%	XQQ	CAN	—	8/29/2025	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	8/29/2025	—
Kipling Global Enhanced Dividend M	0.03%	—	CAN	—	7/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	7/31/2025	—

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	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
Brookfield Corp Registered Shs -A- Limited Vtg	1.04%	BN	CAN	Financial Services	—	0.11%
BMO Canadian Stock Selection F	1.01%	—	—	—	7/31/2025	—
iShares Core S&P/TSX Capped Compost ETF	0.02%	XIC	CAN	—	8/29/2025	—