



# Tempo Access Aggressive Growth

## Portfolio Snapshot

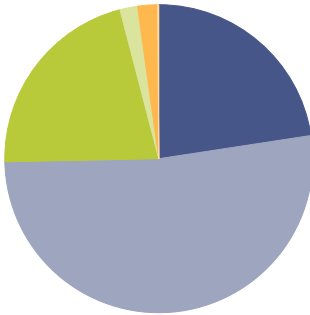
**Avg. Fund MER**  
0.74%

**Portfolio Yield**  
1.52%

**Inception Date**  
2/20/2012

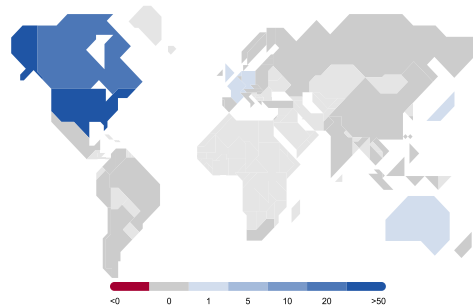
**Benchmark**  
Benchmark - Aggressive Growth

### Asset Allocation



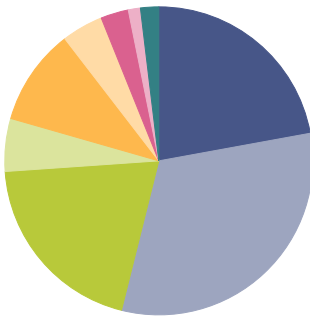
	%
Canadian Equity	22.6
U.S. Equity	52.1
International Equity	21.3
Fixed Income	1.9
Cash	2.1
Other	0.1

### Equity Country Exposure



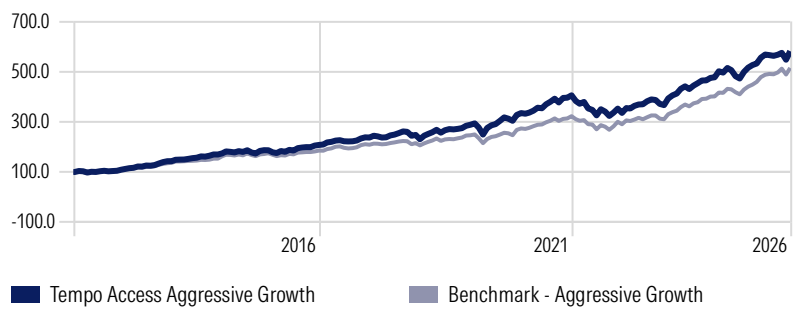
	%
United States	54.3
Canada	23.5
Japan	4.9
United Kingdom	3.9
Switzerland	2.0
France	1.8

### Equity Investment Style



	%
Large Value	22.1
Large Core	31.8
Large Growth	20.0
Mid Value	5.5
Mid Core	10.1
Mid Growth	4.3
Small Value	2.9
Small Core	1.3
Small Growth	1.9

### Performance



### Equity Sector Allocation

Sector	Allocation
<b>Cyclical</b>	<b>30.5%</b>
Basic Materials	4.4%
Consumer Cyclical	8.4%
Financial Services	16.3%
Real Estate	1.4%
<b>Sensitive</b>	<b>52.0%</b>
Communication Services	8.9%
Energy	7.2%
Industrials	12.4%
Technology	23.6%
<b>Defensive</b>	<b>17.5%</b>
Consumer Defensive	7.6%
Healthcare	7.5%
Utilities	2.4%

### Equity Geographic Allocation

Region	Allocation
<b>Americas</b>	<b>77.9%</b>
Canada	23.5%
United States	54.3%
<b>Greater Europe</b>	<b>15.0%</b>
Denmark	0.8%
France	1.8%
Germany	1.8%
Netherlands	1.5%
Switzerland	2.0%
United Kingdom	3.9%
<b>Greater Asia</b>	<b>7.1%</b>
Australia	1.2%
Japan	4.9%
<b>Emerging Markets</b>	<b>0.3%</b>

### Trailing Returns

	Portfolio	Benchmark
1 Month	6.2%	5.4%
3 Months	2.5%	3.6%
6 Months	2.4%	5.6%
1 Year	23.0%	25.6%
3 Years	16.4%	17.7%
5 Years	10.3%	12.3%
10 Years	12.4%	12.0%
Inception	13.2%	12.3%

### Calendar Year Returns

	Portfolio	Benchmark
YTD	3.3%	5.2%
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%

### Fixed Income Allocation

Category	Allocation
Government	13.1%
Municipal	0.0%
Corporate	58.4%
Securitized	1.7%
Cash & Equivalents	26.8%

### Fixed Income Statistics

Statistic	Value
Average Eff Duration	—
Average Maturity	—
Average Coupon	—
Average Credit Quality	A

### Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	10.3%	94.2%	109.2%	-4.7%
3 Years	10.1%	101.5%	122.7%	-8.1%
5 Years	12.1%	103.5%	124.5%	-20.2%

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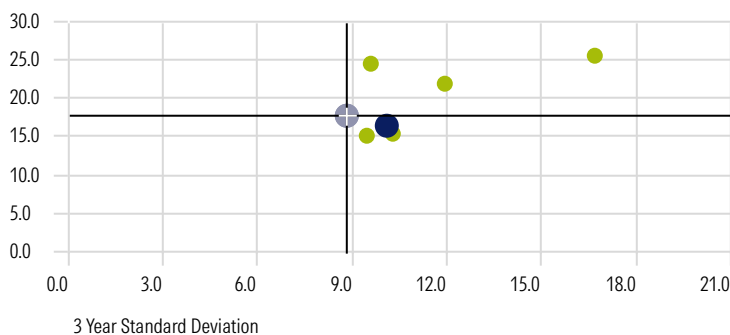
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**Benchmark**  
Benchmark - Aggressive Growth

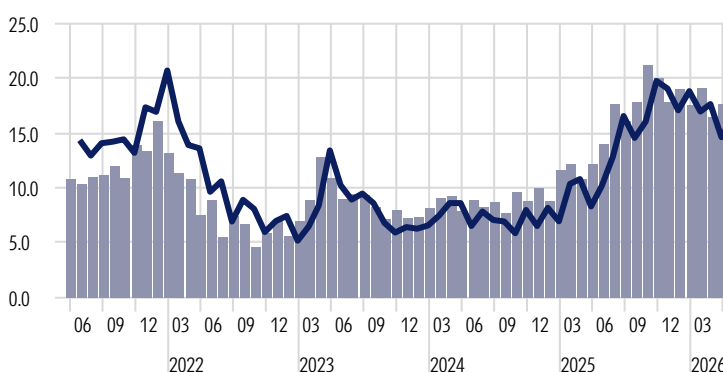
### 3 Year Risk-Reward



■ Tempo Access Aggressive Growth

■ Benchmark - Aggressive Growth

### 3 Year Rolling Returns



### Fundamental Analysis

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark
<b>Size</b>			<b>Geography</b>		
Avg. Mkt Cap (mil)	\$ 170,890	\$ 245,214	Canada	46.8%	97.6%
<b>Valuation Multiples</b>			United States 5.4% 1.4%		
Price/Book	3.6	3.6	<b>Credit Quality</b>		
Price/Cash Flow	14.2	16.3	AAA	3.2%	44.4%
Price/Earnings	22.8	23.2	AA	16.1%	30.2%
Price/Sales	2.6	2.7	A	18.9%	13.9%
<b>Financial Ratios</b>			BBB 53.4% 10.7%		
Net Margin	20.7%	22.0%	BB	2.0%	0.0%
Return on Assets	12.5%	14.6%	B	1.7%	0.0%
Return on Equity	27.8%	29.9%	Below B	0.0%	0.0%
ROIC	21.3%	25.0%	Not Rated	4.7%	0.8%

### 3 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	10.1%	8.9%
Loss Std Dev	5.8%	5.3%
Sharpe Ratio	0.82	0.99
Sortino Ratio	1.37	1.66
Best Month	7.2%	6.4%
Worst Month	-4.8%	-4.6%
Max Drawdown	-8.1%	-5.0%

### 5 Year Risk & Return

	Portfolio	Benchmark
Standard Deviation	12.1%	10.6%
Loss Std Dev	7.2%	6.4%
Sharpe Ratio	0.31	0.46
Sortino Ratio	0.44	0.66
Best Month	7.4%	6.4%
Worst Month	-6.8%	-6.6%
Max Drawdown	-20.2%	-16.8%

### Portfolio Holdings

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	30.6%	Medium	Canada Fund US Equity	0.15%	0.17%	0.78%
NCM Core Canadian Series F	22.4%	Medium	Canada Fund Canadian Equity	0.75%	1.53%	1.69%
TD International Index - F	16.4%	Medium	Canada Fund International Equity	0.25%	0.28%	2.11%
NCM Global Income Growth Class Series F	15.7%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	3.11%
TD NASDAQ Index - F	13.5%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.39%

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# Tempo Access Aggressive Growth

## Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Negative Months
1 Year	10.3%	-3.41	1.07	95.26	-0.86	2.96	9	3
3 Years	10.1%	-1.87	1.07	95.25	-0.44	2.96	25	11
5 Years	12.1%	-2.12	1.07	95.82	-0.60	3.30	38	22
10 Years	11.8%	-0.35	1.11	96.21	0.12	3.38	81	39

## Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>Tempo Access Aggressive Growth</b>		<b>3.3%</b>	<b>23.0%</b>	<b>16.4%</b>	<b>10.3%</b>	<b>12.4%</b>	<b>13.2%</b>	<b>2/20/2012</b>
TD US Index F	<b>30.6%</b>	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
NCM Core Canadian Series F	<b>22.4%</b>	8.7%	43.5%	24.5%	16.6%	11.9%	12.3%	2/16/2016
TD International Index - F	<b>16.4%</b>	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
NCM Global Income Growth Class Series F	<b>15.7%</b>	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD NASDAQ Index - F	<b>13.5%</b>	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	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>5.2</b>	<b>25.6</b>	<b>17.7</b>	<b>12.3</b>	<b>12.0</b>	<b>12.6</b>	<b>12/31/2011</b>
S&P 500 TR CAD	<b>42.5%</b>	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	<b>30.0%</b>	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX Composite TR	<b>15.0%</b>	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada Universe Bond	<b>10.0%</b>	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada ST Bond	<b>2.5%</b>	0.3%	2.4%	4.2%	2.0%	2.1%	6.6%	12/31/1979

## 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: 4/30/2026 Top 10 holdings: 21.01% Other: 78.99%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
<b>NVIDIA Corp</b>	<b>3.50%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technology</b>	—	<b>5.89%</b>
TD US Index F	1.33%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.23%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.95%	TPU	CAN	—	4/30/2026	—
<b>Apple Inc</b>	<b>3.07%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technology</b>	—	<b>4.60%</b>
TD US Index F	1.20%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.09%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.79%	TPU	CAN	—	4/30/2026	—
<b>Microsoft Corp</b>	<b>2.93%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technology</b>	—	<b>3.47%</b>
TD US Index F	1.08%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.97%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.61%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.27%	—	—	—	3/31/2026	—
<b>Royal Bank of Canada</b>	<b>2.18%</b>	<b>RY</b>	<b>CAN</b>	<b>Financial Services</b>	—	<b>0.29%</b>
NCM Core Canadian Series F	1.80%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	3/31/2026	—
<b>Alphabet Inc Class A</b>	<b>1.89%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.36%</b>
TD US Index F	0.55%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.49%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.45%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	3/31/2026	—
<b>Amazon.com Inc</b>	<b>1.85%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>2.93%</b>
TD US Index F	0.67%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.67%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.52%	TPU	CAN	—	4/30/2026	—
<b>Broadcom Inc</b>	<b>1.74%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technology</b>	—	<b>2.11%</b>
TD US Index F	0.49%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.44%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.42%	—	—	—	3/31/2026	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	4/30/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.36%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.69%</b>
TD NASDAQ Index - F	0.52%	—	—	—	12/31/2025	—
TD US Index F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	4/30/2026	—
NCM Global Income Growth Class Series F	0.13%	—	—	—	3/31/2026	—
<b>Alphabet Inc Class C</b>	<b>1.33%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.96%</b>
TD US Index F	0.48%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.46%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.39%	TPU	CAN	—	4/30/2026	—
<b>Tesla Inc</b>	<b>1.16%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consumer Cyclical</b>	—	<b>1.22%</b>
TD NASDAQ Index - F	0.54%	—	—	—	12/31/2025	—
TD US Index F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	4/30/2026	—