



Tempo Accès Croissance Aggressif

Aperçu du portefeuille

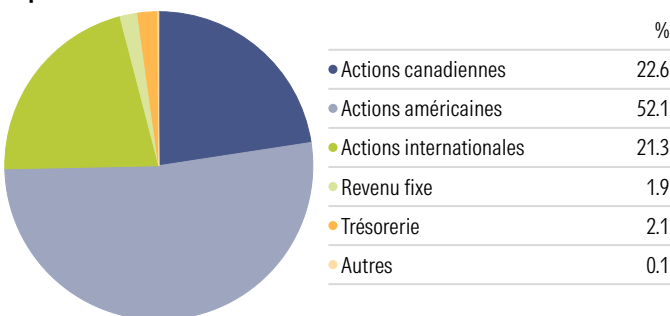
Frais de gestion moyen
0.74%

Rendement du portefeuille
1.52%

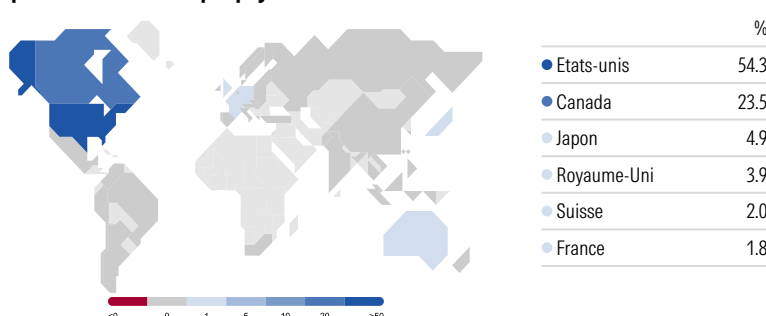
Date de création
2/20/2012

Indice de référence
Benchmark - Aggressive Growth

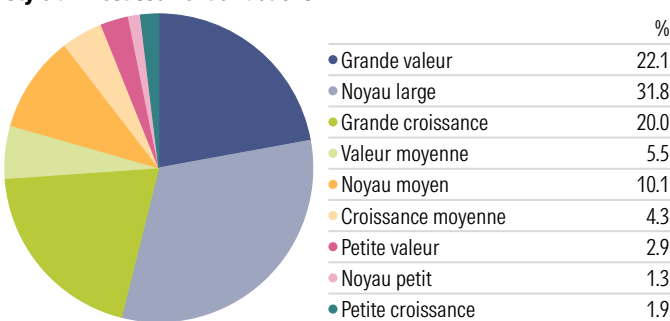
Répartition de l'actif



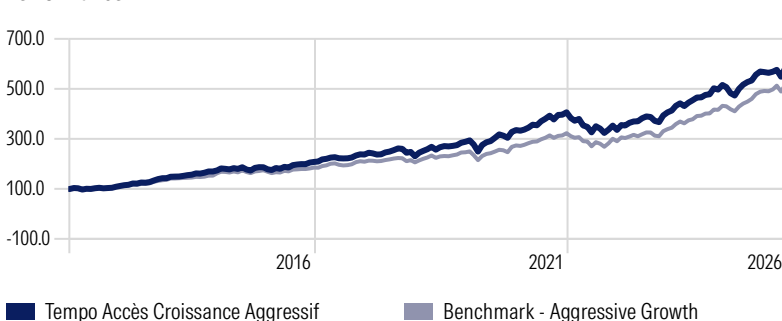
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.5%
Matériaux de base	4.4%
Consommation cyclique	8.4%
Services financiers	16.3%
Immobilier	1.4%
Sensible	52.0%
Services de communication	8.9%
Énergie	7.2%
Valeurs industrielles	12.4%
Technologie	23.6%
Défensif	17.5%
Consommation défensive	7.6%
Soins de la santé	7.5%
Services publics	2.4%

Géographique des actions

Amériques	77.9%
Canada	23.5%
Etats-unis	54.3%
Grande Europe	15.0%
Danemark	0.8%
France	1.8%
Allemagne	1.8%
Pays-Bas	1.5%
Suisse	2.0%
Royaume-Uni	3.9%
Grande Asie	7.1%
Australie	1.2%
Japon	4.9%
Région Emergente	0.3%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	6.2%	5.4%
3 Mois	2.5%	3.6%
6 Mois	2.4%	5.6%
1 an	23.0%	25.6%
3 ans	16.4%	17.7%
5 ans	10.3%	12.3%
10 ans	12.4%	12.0%
Depuis la création	13.2%	12.3%

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	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%

Répartition du revenu fixe

Gouvernement	13.1%
Municipalités	0.0%
Entreprises	58.4%
Titres titrisés	1.7%
Trésorerie et équivalents	26.8%

Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	—
Qualité du crédit moyenne	A
	5 ans

Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	10.3%	94.2%	109.2%	-4.7%
3 ans	10.1%	101.5%	122.7%	-8.1%
5 ans	12.1%	103.5%	124.5%	-20.2%

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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	10.3%	-3.41	1.07	95.26	-0.86	2.96	9	3
3 ans	10.1%	-1.87	1.07	95.25	-0.44	2.96	25	11
5 ans	12.1%	-2.12	1.07	95.82	-0.60	3.30	38	22
10 ans	11.8%	-0.35	1.11	96.21	0.12	3.38	81	39

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Accès Croissance Aggressif		3.3	23.0	16.4	10.3	12.4	13.2	2/20/2012
TD indiciel américain F	30.6%	4.5%	29.1%	22.0%	14.7%	15.6%	7.4%	11/1/2000
NCM canadien de base F	22.4%	8.7%	43.5%	24.5%	16.6%	11.9%	12.3%	2/16/2016
TD indiciel international F	16.4%	5.5%	23.1%	15.4%	10.7%	9.6%	4.6%	11/1/2000
NCM Cat mondiale de croiss du revenu F	15.7%	6.0%	21.1%	15.2%	10.3%	9.9%	9.8%	5/31/2011
TD indiciel Nasdaq® - F	13.5%	7.7%	37.2%	25.5%	13.2%	19.5%	8.0%	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		5.2	25.6	17.7	12.3	12.0	12.6	12/31/2011
S&P 500 RT CAD	42.5%	5.0%	29.1%	21.8%	15.5%	16.2%	9.3%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	5.7%	23.9%	15.7%	10.6%	9.8%	5.7%	5/1/2015
S&P/TSX composé RT CAD	15.0%	7.9%	40.1%	21.5%	15.5%	12.8%	9.5%	1/3/1977
FTSE Canada obligataire universel	10.0%	0.4%	1.6%	3.2%	0.7%	1.8%	6.4%	12/31/1985
FTSE Canada d'obligations crt terme	2.5%	0.3%	2.4%	4.2%	2.0%	2.1%	6.6%	12/31/1979

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 : 4/30/2026 10 premiers avoirs : 21.01% Autre : 78.99%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
NVIDIA Corp	3.50%	NVDA	USA	Technologie	—	5.89%
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	—
Apple Inc	3.07%	AAPL	USA	Technologie	—	4.60%
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	—
Microsoft Corp	2.93%	MSFT	USA	Technologie	—	3.47%
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	—
Royal Bank of Canada	2.18%	RY	CAN	Services financiers	—	0.29%
NCM Core Canadian Series F	1.80%	—	—	—	3/31/2026	—
NCM Global Income Growth Class Series F	0.38%	—	—	—	3/31/2026	—
Alphabet Inc Class A	1.89%	GOOGL	USA	Communication Services	—	2.36%
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	—
Amazon.com Inc	1.85%	AMZN	USA	Consommation cyclique	—	2.93%
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	—
Broadcom Inc	1.74%	AVGO	USA	Technologie	—	2.11%
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	—
Meta Platforms Inc Class A	1.36%	META	USA	Communication Services	—	1.69%
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	—
Alphabet Inc Class C	1.33%	GOOG	USA	Communication Services	—	1.96%
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	—
Tesla Inc	1.16%	TSLA	USA	Consommation cyclique	—	1.22%
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	—