



Tempo Access Aggressive Growth

Portfolio Snapshot

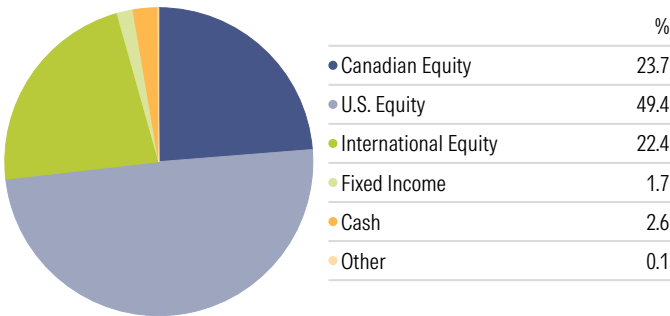
Avg. Fund MER
0.75%

Portfolio Yield
1.75%

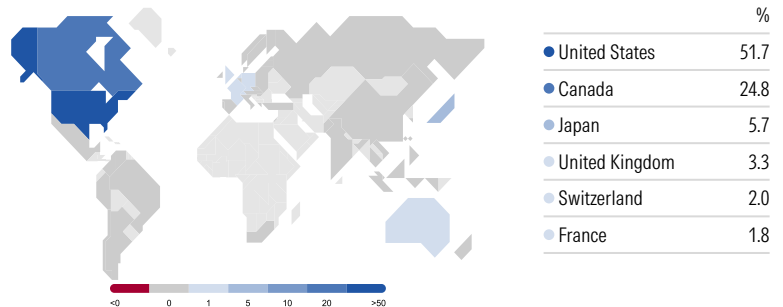
Inception Date
2/20/2012

Benchmark
Benchmark - Aggressive Growth

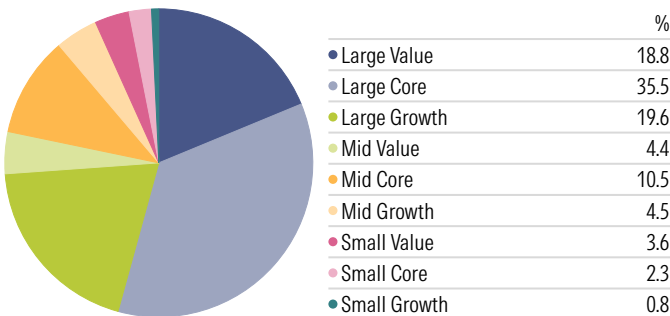
Asset Allocation



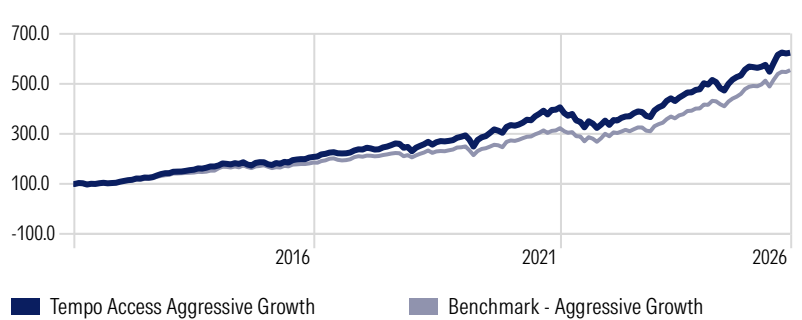
Equity Country Exposure



Equity Investment Style



Performance



Equity Sector Allocation

Cyclical	32.6%	Americas	76.6%
Basic Materials	3.9%	Canada	24.8%
Consumer Cyclical	8.5%	United States	51.7%
Financial Services	17.9%	Greater Europe	14.8%
Real Estate	2.3%	Denmark	0.8%
Sensitive	51.8%	France	1.8%
Communication Services	8.0%	Germany	1.6%
Energy	5.1%	Netherlands	1.8%
Industrials	13.3%	Switzerland	2.0%
Technology	25.5%	United Kingdom	3.3%
Defensive	15.5%	Greater Asia	8.6%
Consumer Defensive	6.4%	Australia	1.3%
Healthcare	7.1%	Japan	5.7%
Utilities	2.0%	Emerging Markets	0.4%

Equity Geographic Allocation

Trailing Returns

	Portfolio	Benchmark		Portfolio	Benchmark
1 Month	0.5%	1.4%	YTD	10.7%	13.1%
3 Months	1.4%	2.8%	2025	13.4%	17.8%
6 Months	8.4%	8.2%	2024	22.4%	22.7%
1 Year	17.0%	20.6%	2023	20.8%	16.6%
3 Years	17.2%	19.4%	2022	-17.3%	-10.0%
5 Years	9.7%	12.0%	2021	21.1%	17.9%
10 Years	12.2%	12.0%	2020	16.1%	11.0%
Inception	13.5%	12.6%	2019	25.0%	19.5%
			2018	-2.8%	-1.3%
			2017	14.2%	12.7%

Calendar Year Returns

Fixed Income Allocation

		Fixed Income Statistics	
Government	10.4%	Average Eff Duration	—
Municipal	0.0%	Average Maturity	—
Corporate	46.5%	Average Coupon	—
Securitized	1.4%	Average Credit Quality	A
Cash & Equivalents	41.7%		

Portfolio Risk & Return Statistics

	Std Dev	Upside Capture	Downside Capture	Max Drawdown
1 Year	10.5%	90.8%	116.4%	-4.7%
3 Years	10.3%	101.0%	136.0%	-8.1%
5 Years	12.1%	102.5%	125.2%	-20.2%

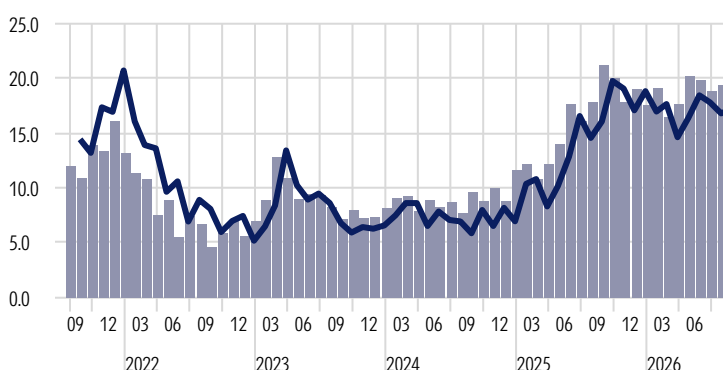
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Portfolio Snapshot

Benchmark

Benchmark - Aggressive Growth

3 Year Rolling Returns



5 Year Risk & Return

Equity	Portfolio	Benchmark	Fixed Income	Portfolio	Benchmark		Portfolio	Benchmark		Portfolio	Benchmark
Size			Geography			Standard Deviation	10.3%	8.8%	Standard Deviation	12.1%	10.6%
Avg. Mkt Cap (mil)	\$ 185,829	\$ 294,182	Canada	43.8%	96.4%	Loss Std Dev	5.8%	5.6%	Loss Std Dev	7.2%	6.4%
Valuation Multiples			United States	5.1%	2.6%	Sharpe Ratio	0.87	1.12	Sharpe Ratio	0.27	0.43
Price/Book	3.5	3.9	Credit Quality			Sortino Ratio	1.45	1.89	Sortino Ratio	0.38	0.63
Price/Cash Flow	14.1	16.7	AAA	3.3%	44.6%	Best Month	7.2%	6.4%	Best Month	7.4%	6.4%
Price/Earnings	21.7	22.9	AA	16.2%	30.6%	Worst Month	-4.8%	-4.6%	Worst Month	-6.8%	-6.6%
Price/Sales	2.7	3.0	A	17.8%	13.4%	Max Drawdown	-8.1%	-5.0%	Max Drawdown	-20.2%	-16.8%
Financial Ratios			BBB	54.1%	10.3%						
Net Margin	22.7%	24.2%	BB	2.0%	0.0%						
Return on Assets	13.0%	15.8%	B	1.8%	0.0%						
Return on Equity	27.9%	31.8%	Below B	0.0%	0.0%						
ROIC	22.6%	28.0%	Not Rated	4.8%	1.1%						

Name	Weight	Risk Rating	Morningstar Category	Mgmt Fee	MER	Fund Yield
TD US Index F	30.1%	Medium	Canada Fund US Equity	0.15%	0.17%	0.71%
NCM Core Canadian Series F	23.1%	Medium	Canada Fund Canadian Equity	0.75%	1.53%	2.90%
TD International Index - F	17.3%	Medium	Canada Fund International Equity	0.25%	0.28%	1.90%
NCM Global Income Growth Class Series F	15.9%	Low to Medium	Canada Fund Global Equity Balanced	1.00%	1.37%	2.93%
TD NASDAQ Index - F	12.1%	Medium to High	Canada Fund US Equity	0.50%	0.55%	0.36%



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Portfolio MPT Statistics

	Std Dev	Alpha	Beta	R2	Information Ratio	Tracking Error	Positive Months	Neegative Months
1 Year	10.5%	-3.77	1.06	95.68	-1.32	2.73	8	4
3 Years	10.3%	-2.91	1.09	95.92	-0.80	2.75	25	11
5 Years	12.1%	-2.43	1.08	96.06	-0.72	3.24	38	22
10 Years	11.8%	-0.58	1.11	96.18	0.05	3.39	81	39

Portfolio Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Tempo Access Aggressive Growth		10.7%	17.0%	17.2%	9.7%	12.2%	13.5%	2/20/2012
TD US Index F	30.1%	14.1%	21.1%	22.1%	14.2%	15.6%	7.6%	11/1/2000
NCM Core Canadian Series F	23.1%	11.8%	24.4%	26.5%	15.5%	11.4%	12.2%	2/16/2016
TD International Index - F	17.3%	15.1%	22.7%	19.0%	11.1%	9.8%	4.9%	11/1/2000
NCM Global Income Growth Class Series F	15.9%	14.1%	20.0%	16.4%	9.8%	9.9%	10.1%	5/31/2011
TD NASDAQ Index - F	12.1%	15.0%	23.3%	21.9%	12.0%	18.6%	8.1%	11/1/2000

Benchmark Composition

	Weight	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
Benchmark - Aggressive Growth		13.1	20.6	19.4	12.0	12.0	12.8	12/31/2011
S&P 500 TR CAD	42.5%	14.4%	21.6%	22.0%	14.9%	16.1%	9.5%	1/31/2002
Morningstar DM xNA NR CAD	30.0%	14.9%	22.5%	19.1%	10.8%	9.9%	5.9%	5/1/2015
S&P/TSX Composite TR	15.0%	16.0%	29.9%	24.8%	15.3%	12.7%	9.5%	1/3/1977
FTSE Canada Universe Bond	10.0%	0.4%	2.0%	4.3%	0.3%	1.4%	6.3%	12/31/1985
FTSE Canada ST Bond	2.5%	1.2%	2.4%	4.8%	2.1%	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: 8/31/2026 Top 10 holdings: 20.45% Other: 79.55%

	Portfolio Weight	Ticker	Country	Sector	Portfolio Date	Benchmark Weight
NVIDIA Corp	3.36%	NVDA	USA	Technology	—	5.53%
TD US Index F	1.30%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	1.10%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.96%	TPU	CAN	—	8/31/2026	—
Apple Inc	3.00%	AAPL	USA	Technology	—	5.07%
TD US Index F	1.18%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.98%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.85%	TPU	CAN	—	8/31/2026	—
Microsoft Corp	2.94%	MSFT	USA	Technology	—	3.90%
TD US Index F	1.06%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.87%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.69%	TPU	CAN	—	8/31/2026	—
NCM Global Income Growth Class Series F	0.31%	—	—	—	7/31/2026	—
Royal Bank of Canada	2.34%	RY	CAN	Financial Services	—	0.31%
NCM Core Canadian Series F	1.89%	—	—	—	7/31/2026	—
NCM Global Income Growth Class Series F	0.45%	—	—	—	7/31/2026	—
Alphabet Inc Class A	1.79%	GOOGL	USA	Communication Services	—	2.17%
TD US Index F	0.54%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.44%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.43%	—	—	—	7/31/2026	—
TD U.S. Equity Index ETF	0.37%	TPU	CAN	—	8/31/2026	—
Amazon.com Inc	1.72%	AMZN	USA	Consumer Cyclical	—	2.73%
TD US Index F	0.66%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.60%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.47%	TPU	CAN	—	8/31/2026	—
Broadcom Inc	1.68%	AVGO	USA	Technology	—	1.82%
TD US Index F	0.48%	—	—	—	12/31/2025	—
NCM Global Income Growth Class Series F	0.48%	—	—	—	7/31/2026	—
TD NASDAQ Index - F	0.40%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	8/31/2026	—
Meta Platforms Inc Class A	1.25%	META	USA	Communication Services	—	1.37%
TD NASDAQ Index - F	0.47%	—	—	—	12/31/2025	—
TD US Index F	0.43%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.23%	TPU	CAN	—	8/31/2026	—
NCM Global Income Growth Class Series F	0.12%	—	—	—	7/31/2026	—
Alphabet Inc Class C	1.21%	GOOG	USA	Communication Services	—	1.71%
TD US Index F	0.47%	—	—	—	12/31/2025	—
TD NASDAQ Index - F	0.41%	—	—	—	12/31/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	8/31/2026	—
Bank of Montreal	1.17%	BMO	CAN	Financial Services	—	0.13%
NCM Core Canadian Series F	1.17%	—	—	—	7/31/2026	—