



Tempo Accès Croissance

Aperçu du portefeuille

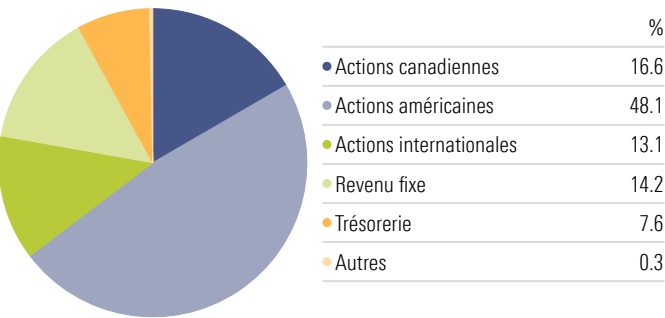
Frais de gestion moyen
0.67%

Rendement du portefeuille
1.04%

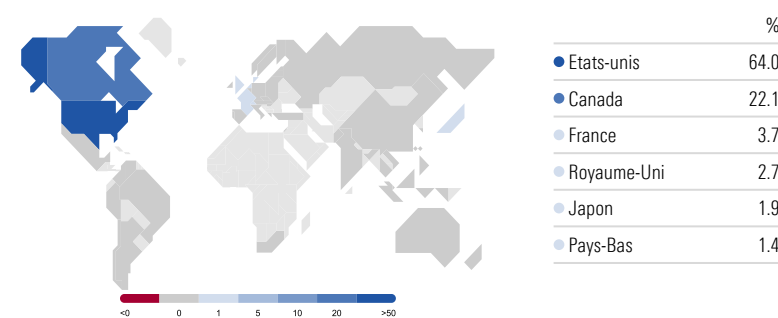
Date de création
2/20/2012

Indice de référence
Benchmark - Growth

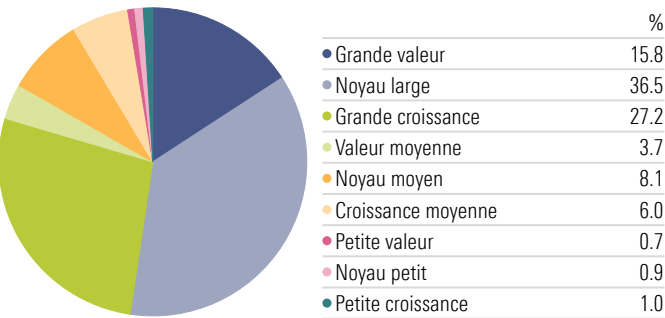
Répartition de l'actif



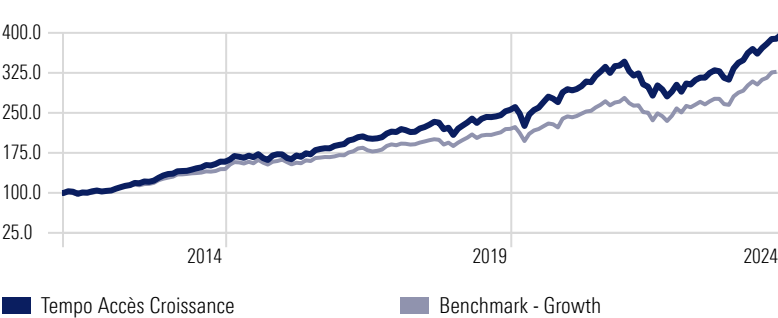
Exposition aux actions par pays



Style d'investissement en actions



Performance



Sectorielle des actions

Cyclique	30.5%
Matériaux de base	5.1%
Consommation cyclique	9.4%
Services financiers	14.5%
Immobilier	1.6%
Sensible	53.3%
Services de communication	7.7%
Énergie	5.4%
Valeurs industrielles	12.7%
Technologie	27.4%
Défensif	16.2%
Consommation défensive	4.6%
Soins de la santé	9.2%
Services publics	2.3%

Géographique des actions

Amériques	86.2%
Canada	22.1%
Etats-unis	64.0%
Grande Europe	10.9%
Danemark	1.3%
France	3.7%
Allemagne	0.0%
Pays-Bas	1.4%
Suisse	1.3%
Royaume-Uni	2.7%
Grande Asie	2.9%
Australie	0.0%
Japon	1.9%
Région Emergente	0.6%

Rendements annualisés

	Portefeuille	Benchmark
1 Mois	2.1%	—
3 Mois	4.7%	—
6 Mois	7.4%	—
1 an	25.7%	—
3 ans	6.9%	—
5 ans	10.3%	—
10 ans	10.1%	—
Depuis la création	11.6%	—

Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	15.4%	—
2023	18.7%	14.7%
2022	-16.3%	-9.8%
2021	17.5%	14.2%
2020	15.0%	10.6%
2019	22.5%	17.1%
2018	-2.5%	-0.8%
2017	12.7%	10.7%
2016	10.3%	5.2%
2015	8.6%	12.2%

Répartition du revenu fixe

Gouvernement	50.4%
Municipalités	0.0%
Entreprises	20.5%
Titres titrisés	0.1%
Trésorerie et équivalents	8.4%

Statistiques sur le revenu fixe

Durée effective moyenne	6.8
Échéance effective moyenne	9.3
Coupon moyen	3.2%
Qualité du crédit moyenne	A

Statistiques de risque et rendement du portefeuille

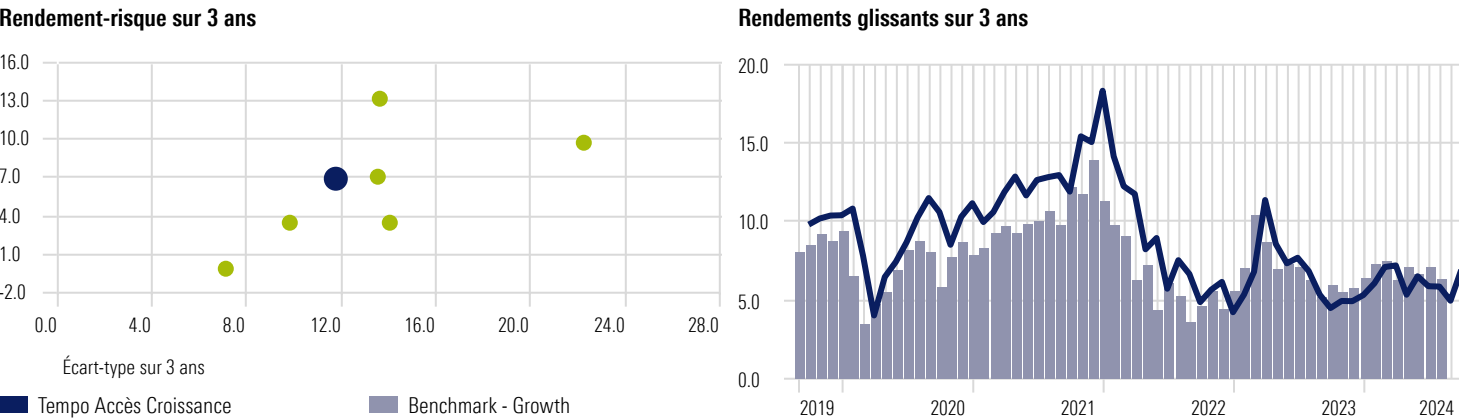
	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.1%	—	—	-2.4%
3 ans	11.8%	—	—	-18.8%
5 ans	12.3%	—	—	-18.8%

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Tempo Accès Croissance

Aperçu du portefeuille	Frais de gestion moyen 0.67%	Rendement du portefeuille 1.04%	Date de création 2/20/2012	Indice de référence Benchmark - Growth
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Analyse fondamentale						Rendement et risque sur 3 ans			Rendement et risque sur 5 ans		
Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark		Portfeuille	Benchmark		Portfeuille	Benchmark
Taille			Géographie			Écart-type	11.8%	—	Écart-type	12.3%	—
Cap. bours. moy. (M)	\$ 237,584	\$ 183,333	Canada	85.9%	97.7%	Écart-type perte	7.1%	—	Écart-type perte	8.2%	—
Multiples de valorisati			États-Unis	4.4%	1.0%	Ratio de Sharpe	0.08	—	Ratio de Sharpe	0.43	—
Cours/Valeur comptable	4.1	3.3	Qualité de crédit			Ratio de Sortino	0.11	—	Ratio de Sortino	0.63	—
Cours/Flux monétaire	16.4	15.3	AAA	43.5%	41.8%	Meilleur mois	6.8%	—	Meilleur mois	9.5%	—
Cours/Bénéfice	26.5	22.9	AA	28.8%	32.9%	Pire mois	-6.3%	—	Pire mois	-9.3%	—
Cours/Ventes	3.0	2.4	A	14.2%	14.1%	Perte max.	-18.8%	—	Perte max.	-18.8%	—
Ratios financiers			BBB	11.4%	10.9%						
Marge nette	19.1%	18.8%	BB	1.7%	0.0%						
RDA	12.5%	12.6%	B	0.2%	0.0%						
RCP	28.1%	28.4%	En dessous de B	0.1%	0.0%						
ROIC	20.8%	22.2%	Non noté	0.1%	0.3%						

Titres du portefeuille						
Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indicel américain F	34.1%	Moyen	Canada - Action américaine	0.15%	0.17%	0.79%
BMO act can sélection F	16.3%	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.91%
TD indicel obligations can F	13.8%	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	2.04%
NCM Port de croissance et de revenu F	12.5%	Faible à Moyen	Canada - Actions mondiales équilibrées	0.85%	1.43%	0.97%
NCM international de base F	11.9%	Moyen	Canada - International Equity	0.85%	1.85%	0.00%
TD Indiciel NASDAQ - F	10.0%	Moyen à Elevé	Canada - Action américaine	0.50%	0.55%	0.42%

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Tempo Accès Croissance

Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	8.1%	—	—	—	—	—	10	2
3 ans	11.8%	—	—	—	—	—	22	14
5 ans	12.3%	—	—	—	—	—	39	21
10 ans	10.6%	—	—	—	—	—	77	43

Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
Tempo Accès Croissance		15.4	25.7	6.9	10.3	10.1	11.6	2/20/2012
BMO act can sélection F	16.3%	17.7%	27.9%	7.1%	9.6%	8.3%	9.1%	12/23/2013
NCM international de base F	11.9%	10.9%	20.1%	3.5%	7.4%	8.1%	7.3%	12/30/2005
NCM Port de croissance et de revenu F	12.5%	10.8%	18.4%	3.4%	5.7%	—	5.9%	9/28/2018
TD indicel américain F	34.1%	24.3%	35.6%	13.2%	16.0%	14.7%	6.7%	11/1/2000
TD Indiciel NASDAQ - F	10.0%	18.4%	34.8%	9.7%	19.6%	16.4%	7.2%	11/1/2000
TD indicel obligations can F	13.8%	4.1%	12.4%	-0.2%	0.5%	1.8%	3.9%	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 - Growth		—	—	—	—	—	—	12/31/2011
FTSE Canada d'obligations crt terme	7.5%	3.7%	7.5%	1.2%	1.7%	1.8%	6.7%	12/31/1979
FTSE Canada obligataire universel	20.0%	2.3%	7.9%	-1.2%	0.1%	2.0%	7.6%	12/31/1979
Morningstar DM xNA NR CAD	25.0%	15.4%	24.4%	6.8%	8.4%	7.7%	5.0%	5/1/2015
S&P 500 RT CAD	35.0%	25.1%	36.2%	14.3%	16.4%	15.4%	8.8%	1/31/2002
S&P/TSX composé RT CAD	12.5%	17.2%	26.7%	9.5%	10.9%	8.2%	9.1%	1/3/1977

Divulgarion 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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Tempo Accès Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 19.19% Autre : 80.81%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Microsoft Corp	3.50%	MSFT	USA	Technologie	—	4.32%
TD indiciel américain F	1.53%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.86%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.80%	TPU	CAN	—	8/31/2024	—
Vanguard S&P 500 ETF	0.18%	VOO	USA	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.12%	XQQ	CAN	—	9/27/2024	—
NCM Core Global Series A	0.01%	—	CAN	—	8/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2024	—
Apple Inc	3.45%	AAPL	USA	Technologie	—	4.83%
TD indiciel américain F	1.43%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.86%	TPU	CAN	—	8/31/2024	—
TD Indiciel NASDAQ - F	0.84%	—	—	—	6/30/2024	—
Vanguard S&P 500 ETF	0.19%	VOO	USA	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.13%	XQQ	CAN	—	9/27/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—
NVIDIA Corp	3.20%	NVDA	USA	Technologie	—	4.25%
TD indiciel américain F	1.39%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.79%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.74%	TPU	CAN	—	8/31/2024	—
Vanguard S&P 500 ETF	0.17%	VOO	USA	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.11%	XQQ	CAN	—	9/27/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—
Amazon.com Inc	1.95%	AMZN	USA	Consommation cyclique	—	2.48%
TD indiciel américain F	0.82%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.52%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.43%	TPU	CAN	—	8/31/2024	—
Vanguard S&P 500 ETF	0.09%	VOO	USA	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	9/27/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2024	—
Meta Platforms Inc Class A	1.42%	META	USA	Communication Services	—	1.79%
TD indiciel américain F	0.52%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.46%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.30%	TPU	CAN	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	9/27/2024	—
Vanguard S&P 500 ETF	0.07%	VOO	USA	—	8/31/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2024	—
Royal Bank of Canada	1.31%	RY	CAN	Services financiers	—	0.25%
BMO act can sélection F	1.27%	—	—	—	8/31/2024	—
iShares Core S&P/TSX Capped Compost ETF	0.04%	XIC	CAN	—	9/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—

Tempo Accès Croissance



Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 9/30/2024 10 premiers avoirs : 19.19% Autre : 80.81%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
Broadcom Inc	1.16%	AVGO	USA	Technologie	—	1.09%
TD Indiciel NASDAQ - F	0.50%	—	—	—	6/30/2024	—
TD indiciel américain F	0.34%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.19%	TPU	CAN	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	9/27/2024	—
Vanguard S&P 500 ETF	0.04%	VOO	USA	—	8/31/2024	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	6/30/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—
Alphabet Inc Class A	1.13%	GOOGL	USA	Communication Services	—	1.39%
TD indiciel américain F	0.50%	—	—	—	6/30/2024	—
TD Indiciel NASDAQ - F	0.28%	—	—	—	6/30/2024	—
TD U.S. Equity Index ETF	0.25%	TPU	CAN	—	8/31/2024	—
Vanguard S&P 500 ETF	0.06%	VOO	USA	—	8/31/2024	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	9/27/2024	—
NCM Core Global Series A	0.00%	—	CAN	—	8/31/2024	—
The Toronto-Dominion Bank	1.04%	TD	CAN	Services financiers	—	0.16%
BMO act can sélection F	1.02%	—	—	—	8/31/2024	—
iShares Core S&P/TSX Capped Compost ETF	0.03%	XIC	CAN	—	9/30/2024	—
Pend Corp Bd Cl O Delay	1.03%	—	—	—	—	—
NCM Port de croissance et de revenu F	1.03%	—	—	—	8/31/2024	—