



# Tempo Accès Croissance

## Aperçu du portefeuille

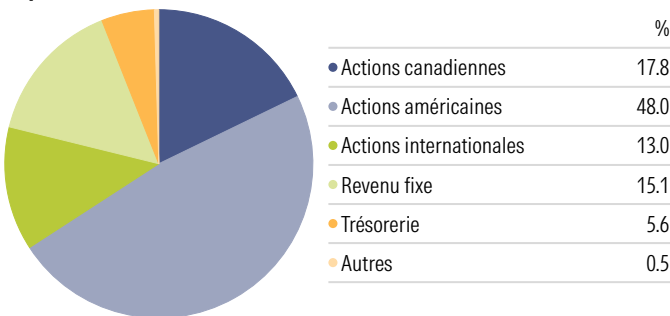
Frais de gestion moyen  
0.70%

Rendement du portefeuille  
1.99%

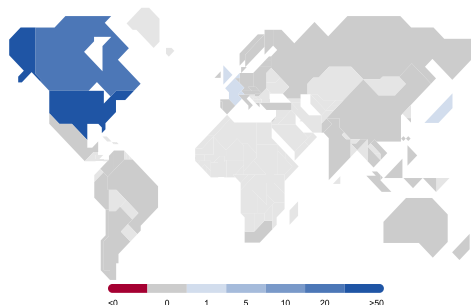
Date de création  
2/20/2012

Indice de référence  
Benchmark - Growth

### Répartition de l'actif

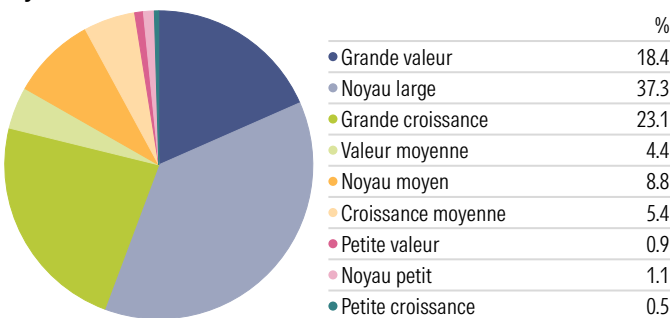


### Exposition aux actions par pays

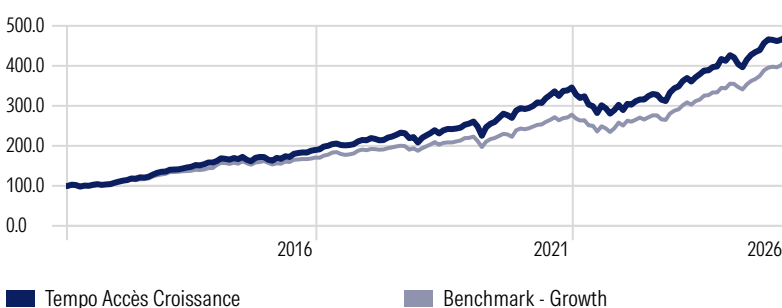


	%
• Etats-unis	61.0
• Canada	22.6
• Japon	3.7
• Royaume-Uni	2.6
• France	1.8
• Suisse	1.2

### Style d'investissement en actions



### Performance



### Sectorielle des actions

	%
<b>Cyclique</b>	<b>32.0%</b>
Matériaux de base	5.0%
Consommation cyclique	8.7%
Services financiers	16.9%
Immobilier	1.4%
<b>Sensible</b>	<b>53.4%</b>
Services de communication	8.6%
Énergie	5.2%
Valeurs industrielles	12.5%
Technologie	27.0%
<b>Défensif</b>	<b>14.7%</b>
Consommation défensive	4.9%
Soins de la santé	7.6%
Services publics	2.1%

### Géographique des actions

	%
<b>Amériques</b>	<b>83.8%</b>
Canada	22.6%
Etats-unis	61.0%
<b>Grande Europe</b>	<b>10.8%</b>
Danemark	0.5%
France	1.8%
Allemagne	0.9%
Pays-Bas	1.0%
Suisse	1.2%
Royaume-Uni	2.6%
<b>Grande Asie</b>	<b>5.4%</b>
Australie	0.4%
Japon	3.7%
<b>Région Emergente</b>	<b>0.8%</b>

### Rendements annualisés

	Portefeuille	Benchmark
1 Mois	1.3%	2.7%
3 Mois	1.5%	3.8%
6 Mois	7.3%	10.1%
1 an	11.9%	16.3%
3 ans	15.9%	16.6%
5 ans	9.9%	11.1%
10 ans	11.2%	10.4%
Depuis la création	11.7%	10.7%

### Rendements par année civile

	Portefeuille	Benchmark
Cumul annuel	2.1%	4.1%
2025	11.9%	15.2%
2024	20.0%	19.4%
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%

### Répartition du revenu fixe

Gouvernement	54.3%
Municipalités	0.0%
Entreprises	24.8%
Titres titrisés	0.5%
Trésorerie et équivalents	5.0%

### Statistiques sur le revenu fixe

Durée effective moyenne	—
Échéance effective moyenne	—
Coupon moyen	3.6%
Qualité du crédit moyenne	AA
	5 ans

### Statistiques de risque et rendement du portefeuille

	Écart-type	Capture à la hausse	Capture à la baisse	Perte max.
1 an	8.5%	92.4%	153.7%	-5.9%
3 ans	8.2%	104.1%	132.7%	-7.0%
5 ans	10.5%	107.1%	128.4%	-18.8%

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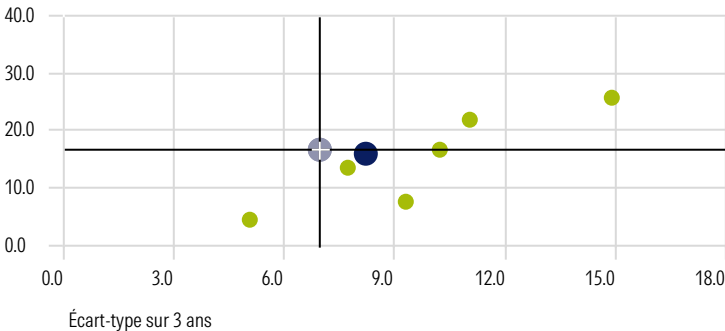
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Date de création  
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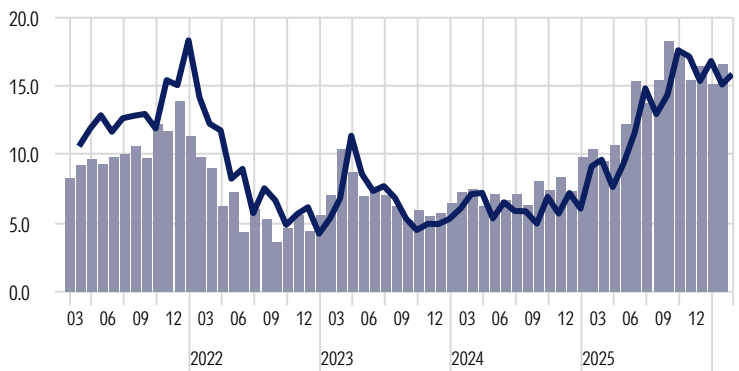
Indice de référence  
Benchmark - Growth

### Rendement-risque sur 3 ans



■ Tempo Accès Croissance ■ Benchmark - Growth

### Rendements glissants sur 3 ans



### Analyse fondamentale

Actions	Portfeuille	Benchmark	Revenu fixe	Portfeuille	Benchmark
<b>Taille</b>			<b>Géographie</b>		
Cap. bours. moy. (M)	\$ 300,139	\$ 240,285	Canada	85.3%	97.7%
<b>Multiples de valorisat</b>			États-Unis	4.2%	1.3%
Cours/Valeur comptabl	4.2	3.7	<b>Qualité de crédit</b>		
Cours/Flux monétaire	16.4	16.9	AAA	41.7%	44.2%
Cours/Bénéfice	25.4	24.6	AA	26.2%	30.1%
Cours/Ventes	3.2	2.9	A	12.4%	14.0%
<b>Ratios financiers</b>			BBB	11.6%	11.0%
Marge nette	21.8%	21.4%	BB	1.1%	0.0%
RDA	13.1%	13.7%	B	1.1%	0.0%
RCP	28.3%	29.4%	En dessous de B	0.4%	0.0%
ROIC	22.0%	24.0%	Non noté	5.5%	0.6%

### Rendement et risque sur 3 ans

	Portfeuille	Benchmark
Écart-type	8.2%	7.0%
Écart-type perte	4.7%	4.0%
Ratio de Sharpe	0.95	1.12
Ratio de Sortino	1.62	1.92
Meilleur mois	6.7%	5.9%
Pire mois	-4.1%	-3.6%
Perte max.	-7.0%	-4.1%

### Rendement et risque sur 5 ans

	Portfeuille	Benchmark
Écart-type	10.5%	9.0%
Écart-type perte	6.6%	5.6%
Ratio de Sharpe	0.35	0.47
Ratio de Sortino	0.50	0.68
Meilleur mois	6.8%	5.9%
Pire mois	-6.3%	-5.7%
Perte max.	-18.8%	-15.5%

### Titres du portefeuille

Nom	Pondération	Cote de risque	Catégorie Morningstar	Frais de gestion	RFG	Rendement
TD indiciel américain F	<b>33.8%</b>	Moyen	Canada - Actions américaines	0.15%	0.17%	0.81%
BMO act can sélection F	<b>16.2%</b>	Moyen	Canada - Actions canadiennes	0.50%	0.78%	1.17%
TD indiciel obligations can F	<b>14.1%</b>	Bas	Canada - Revenu fixe canadien	0.15%	0.17%	3.64%
NCM Port de croissance et de revenu F	<b>12.5%</b>	Faible à Moyen	Canada - Actions mondiales équilibrées	0.85%	1.80%	7.54%
NCM international de base F	<b>11.9%</b>	Moyen	Canada - International Equity	0.85%	1.70%	0.00%
TD indiciel Nasdaq® - F	<b>10.0%</b>	Moyen à Elevé	Canada - Actions américaines	0.50%	0.55%	0.42%

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## Statistiques PTM du portefeuille

	Écart-type	Alpha	Bêta	R2	Ratio d'information	Écart de suivi	Mois positifs	Mois négatifs
1 an	8.5%	-8.49	1.29	90.23	-1.49	2.92	8	4
3 ans	8.2%	-1.41	1.08	94.28	-0.26	2.66	25	11
5 ans	10.5%	-1.47	1.09	95.86	-0.40	2.99	38	22
10 ans	10.4%	-0.11	1.13	96.39	0.25	3.19	80	40

## Composition du portefeuille

	Pondération	Cumul annuel	1 an	3 ans	5 ans	10 ans	Depuis la création	Date de création
<b>Tempo Accès Croissance</b>		<b>2.1</b>	<b>11.9</b>	<b>15.9</b>	<b>9.9</b>	<b>11.2</b>	<b>11.7</b>	<b>2/20/2012</b>
TD indiciel américain F	<b>33.8%</b>	-0.1%	10.1%	21.9%	15.0%	14.7%	7.2%	11/1/2000
BMO act can sélection F	<b>16.2%</b>	5.3%	21.3%	16.8%	12.7%	11.5%	10.3%	12/23/2013
TD indiciel obligations can F	<b>14.1%</b>	2.2%	2.3%	4.6%	0.7%	1.6%	3.9%	11/1/2000
NCM Port de croissance et de revenu F	<b>12.5%</b>	4.4%	18.3%	13.4%	8.5%	—	7.9%	9/28/2018
NCM international de base F	<b>11.9%</b>	4.8%	6.9%	7.6%	5.9%	6.1%	7.1%	12/30/2005
TD indiciel Nasdaq® - F	<b>10.0%</b>	-1.5%	17.0%	25.7%	12.7%	18.0%	7.6%	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
<b>Benchmark - Growth</b>		<b>4.1</b>	<b>16.3</b>	<b>16.6</b>	<b>11.1</b>	<b>10.4</b>	<b>10.9</b>	<b>12/31/2011</b>
S&P 500 RT CAD	<b>35.0%</b>	0.2%	10.8%	21.9%	15.9%	15.3%	9.2%	1/31/2002
Morningstar DM xNA NR CAD	<b>25.0%</b>	10.0%	29.3%	18.9%	12.0%	9.2%	5.9%	5/1/2015
FTSE Canada obligataire universel	<b>20.0%</b>	2.2%	2.6%	4.9%	0.8%	2.1%	6.4%	12/31/1985
S&P/TSX composé RT CAD	<b>12.5%</b>	8.6%	38.8%	22.9%	17.1%	13.1%	9.5%	1/3/1977
FTSE Canada d'obligations crt terme	<b>7.5%</b>	1.2%	3.7%	5.1%	2.2%	2.2%	6.6%	12/31/1979

## 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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## Consolidated Holdings

Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 19.22% Autre : 80.78%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>NVIDIA Corp</b>	<b>3.58%</b>	<b>NVDA</b>	<b>USA</b>	<b>Technologie</b>	—	<b>5.04%</b>
TD indiciel américain F	1.40%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.95%	TPU	CAN	—	2/28/2026	—
TD indiciel Nasdaq® - F	0.92%	—	—	—	6/30/2025	—
Mackenzie US Large Cap Equity ETF	0.10%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.09%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.09%	XQQ	CAN	—	2/28/2026	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.02%	ZDJ	CAN	—	2/4/2026	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	12/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Microsoft Corp</b>	<b>3.17%</b>	<b>MSFT</b>	<b>USA</b>	<b>Technologie</b>	—	<b>3.25%</b>
TD indiciel américain F	1.38%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.88%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.66%	TPU	CAN	—	2/28/2026	—
Mackenzie US Large Cap Equity ETF	0.07%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.07%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.06%	XQQ	CAN	—	2/28/2026	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.05%	ZDJ	CAN	—	2/4/2026	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Apple Inc</b>	<b>3.02%</b>	<b>AAPL</b>	<b>USA</b>	<b>Technologie</b>	—	<b>4.55%</b>
TD indiciel américain F	1.14%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.87%	TPU	CAN	—	2/28/2026	—
TD indiciel Nasdaq® - F	0.73%	—	—	—	6/30/2025	—
Mackenzie US Large Cap Equity ETF	0.09%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.09%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.08%	XQQ	CAN	—	2/28/2026	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.03%	ZDJ	CAN	—	2/4/2026	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Amazon.com Inc</b>	<b>1.97%</b>	<b>AMZN</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>2.37%</b>
TD indiciel américain F	0.79%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.55%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.46%	TPU	CAN	—	2/28/2026	—
Mackenzie US Large Cap Equity ETF	0.05%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.05%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	2/28/2026	—
BMO Dow Jones Ind Avg Hdgd to CAD ETF	0.03%	ZDJ	CAN	—	2/4/2026	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—

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<b>Broadcom Inc</b>	<b>1.44%</b>	<b>AVGO</b>	<b>USA</b>	<b>Technologie</b>	—	<b>1.69%</b>
TD indiciel Nasdaq® - F	0.51%	—	—	—	6/30/2025	—
TD indiciel américain F	0.48%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.34%	TPU	CAN	—	2/28/2026	—
Mackenzie US Large Cap Equity ETF	0.04%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.03%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.03%	XQQ	CAN	—	2/28/2026	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	12/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Royal Bank of Canada</b>	<b>1.42%</b>	<b>RY</b>	<b>CAN</b>	<b>Services financiers</b>	—	<b>0.28%</b>
BMO act can sélection F	1.24%	—	—	—	1/31/2026	—
NCM Port de croissance et de revenu F	0.15%	—	—	—	1/31/2026	—
iShares Core S&P/TSX Capped Compost ETF	0.04%	XIC	CAN	—	2/28/2026	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Meta Platforms Inc Class A</b>	<b>1.42%</b>	<b>META</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.65%</b>
TD indiciel américain F	0.61%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.38%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.32%	TPU	CAN	—	2/28/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	2/28/2026	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.03%	QAH	CAN	—	2/27/2026	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Alphabet Inc Class A</b>	<b>1.18%</b>	<b>GOOGL</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>2.13%</b>
TD U.S. Equity Index ETF	0.42%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.39%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.24%	—	—	—	6/30/2025	—
Mackenzie US Large Cap Equity ETF	0.04%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.04%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	2/28/2026	—
Vanguard Global Momentum Factor ETF CAD	0.01%	VMO	CAN	—	12/31/2025	—
NCM Core Global Series A	0.00%	—	CAN	—	1/31/2026	—
<b>Alphabet Inc Class C</b>	<b>1.05%</b>	<b>GOOG</b>	<b>USA</b>	<b>Communication Services</b>	—	<b>1.78%</b>
TD U.S. Equity Index ETF	0.36%	TPU	CAN	—	2/28/2026	—
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.23%	—	—	—	6/30/2025	—
Mackenzie US Large Cap Equity ETF	0.04%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.04%	QAH	CAN	—	2/27/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.03%	XQQ	CAN	—	2/28/2026	—
Vanguard Global Momentum Factor ETF CAD	0.00%	VMO	CAN	—	12/31/2025	—

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Indice utilisé pour le calcul : iShares MSCI World ETF Avoirs en portefeuille au : 2/28/2026 10 premiers avoirs : 19.22% Autre : 80.78%

	Pondération portefeuille	Symbole	Pays	Secteur	Date du portefeuille	Pondération de l'indice
<b>Tesla Inc</b>	<b>0.98%</b>	<b>TSLA</b>	<b>USA</b>	<b>Consommation cyclique</b>	—	<b>1.33%</b>
TD indiciel américain F	0.34%	—	—	—	6/30/2025	—
TD indiciel Nasdaq® - F	0.28%	—	—	—	6/30/2025	—
TD U.S. Equity Index ETF	0.27%	TPU	CAN	—	2/28/2026	—
iShares NASDAQ 100 ETF (CAD-Hedged)	0.04%	XQQ	CAN	—	2/28/2026	—
Mackenzie US Large Cap Equity ETF	0.03%	QUU	CAN	—	2/27/2026	—
Mackenzie US Large Cap Equity ETF CAD H	0.03%	QAH	CAN	—	2/27/2026	—